

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Orf, Darren	Manager	United States	Preparation of fee application	-0.6	\$280.00	(\$168.00)	CREDIT: 0607F00582: Performed final check of rate review to verify April details for Fee Application and responded to open items from K. Woods via email.
6/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.6	\$135.00	\$621.00	0607F02457: Testing FR-A1 Germany 529.
6/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$135.00	\$459.00	0607F02456: Testing FR-B3 Germany 529.
6/26/2007	Reed, Brian	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	0907F02841: REBILL CORRECT TASK CODE 0607F01778: ICM Conf Call and discussion with Frank Nance.
6/26/2007	Reed, Brian	Manager	United States	Project Admin - Managers and above	1.2	\$165.00	\$198.00	0607F01778: ICM Conf Call and discussion with Frank Nance.
6/26/2007	Reed, Brian	Manager	United States	Project Admin - Managers and above	-1.2	\$165.00	(\$198.00)	0907F02838: CREDIT INCORRECT TASK CODE 0607F01778: ICM Conf Call and discussion with Frank Nance.
6/26/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$105.00	\$409.50	0607F02354: Testing the samples and doing the Validation. TB529, Germany.
6/26/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$105.00	\$262.50	0607F02353: Selecting appropriate samples and its collection. TB529, Germany.
6/26/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$105.00	\$147.00	0607F02355: Selecting additional sample. Germany, TB529.
6/26/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	4.3	\$165.00	\$709.50	0607F01195: Reviewing walkthroughs and testing related to Operations and Change Management.
6/26/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	3.2	\$165.00	\$528.00	0607F01196: Continued reviewing walkthroughs and testing related to Operations and Change Management.
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F02822: Testing Finance Reporting - Control A1
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F02821: Testing Finance Reporting - Control A2

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F02820: Supervision on the Treasury cycle
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F02823: Testing Finance Reporting - Control D1
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F02825: Overview on the Fixed Assets cycle
6/26/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F02824: Overview on the Inventory cycle
6/26/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F02806: Follow up on scope questions with Kim von Gorder. Objectives settings for the team.
6/26/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.9	\$130.00	\$507.00	0607F00446: Documenting testing results/ updating walkthrough for Logical Security.
6/26/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.3	\$130.00	\$429.00	0607F00449: Updating walkthrough for Program Changes.
6/26/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.3	\$130.00	\$299.00	0607F00447: Continued documenting testing results/ updating walkthrough for Logical Security.
6/26/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.4	\$130.00	\$52.00	0607F00448: Discussion w/ Jamshid in regards to the use of SAP Emergency Accounts.
6/26/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$135.00	\$540.00	0607F02424: Validation of treasury cycle for TB556..
6/26/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$135.00	\$310.50	0607F02425: Continue of validation of treasury cycle for TB556 including documentation..
6/26/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$135.00	\$81.00	0607F02423: Preparation for validation of treasury cycle for TB556.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	2.3	\$360.00	\$828.00	0707F01253: Continue review of the Canadian time and expense details.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.1	\$360.00	\$396.00	0607F01807: Belgium - Review the time and expense details and confirm invoices and payments. Email communications to PwC Belgium regarding proper invoice procedures and pending time/expense details.
6/26/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.1	\$360.00	\$396.00	REBILL CORRECT TASK CODE: 0607F01807: Belgium - Review the time and expense details and confirm invoices and payments. Email communications to PwC Belgium regarding proper invoice procedures and pending time/expense details.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.1	\$360.00	\$396.00	0707F01256: Continue review of the France time and expense details.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.9	\$360.00	\$324.00	0707F01255: France - Review the time and expense details and confirm invoices and payments.
6/26/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	REBILL CORRECT TASK CODE: 0707F01249: Conference call and Net meeting with Liz Eide (PwC) regarding foreign invoice payment details.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0707F01249: Conference call and Net meeting with Liz Eide (PwC) regarding foreign invoice payment details.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0707F01254: China - Review the time and expense details and confirm invoices and payments.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.4	\$360.00	\$144.00	0707F01248: Canada - Review the time and expense details and confirm invoices and payments.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01252: Discussion with Subashi Stendahl (PwC) regarding Canadian billings, status of the Project Giant/Rock foreign and Belgium's response.

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01250: Discussion with Kristy Woods (PwC) regarding Canadian invoices (Rock and Giant) and status of the billings.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01251: Continue review of the Canadian time and expense details.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.3	\$360.00	(\$108.00)	0907F02850: CREDIT - 0707F01250: Discussion with Kristy Woods (PwC) regarding Canadian invoices (Rock and Giant) and status of the billings.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.3	\$360.00	(\$108.00)	0907F02852: CREDIT - 0707F01252: Discussion with Subashi Stendahl (PwC) regarding Canadian billings, status of the Project Giant/Rock foreign and Belgium's response.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.3	\$360.00	(\$108.00)	0907F02851: CREDIT - 0707F01251: Continue review of the Canadian time and expense details.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.4	\$360.00	(\$144.00)	0907F02849: CREDIT - 0707F01248: Canada - Review the time and expense details and confirm invoices and payments.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.5	\$360.00	(\$180.00)	CREDIT: 0707F01249: Conference call and Net meeting with Liz Eide (PwC) regarding foreign invoice payment details.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-1.1	\$360.00	(\$396.00)	CREDIT: 0607F01807: Belgium - Review the time and expense details and confirm invoices and payments. Email communications to PwC Belgium regarding proper invoice procedures and pending time/expense details.
6/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-2.3	\$360.00	(\$828.00)	0907F02853: CREDIT - 0707F01253: Continue review of the Canadian time and expense details.
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02831: Fixed assets cycle testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02826: Préparation of FA testing
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F02827: Interview with J.C. Choquet (FA assistant) regarding FA tests
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F02828: Interview with François Guedon (Controlling) regarding FA tests
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F02829: Interview with Cédric Magnaud (Controlling) regarding FA tests
6/26/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F02830: Reconciliation between tests of last year and new tests (EC)
6/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$135.00	\$540.00	0607F02396: Continued review of status of electronic documentation and hardcopy of binders of the work performed so far, identification of matters for discussion.
6/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$135.00	\$540.00	0607F02395: Review of status of electronic documentation and hardcopy of binders of the work performed so far, identification of matters for discussion.
6/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	0.6	\$135.00	\$81.00	0607F02394: Meeting with Delphi US and Genpact management.
6/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$135.00	\$54.00	0607F02393: Conference call tod iscuss Accenture documentation.
6/26/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	5.3	\$175.00	\$927.50	0907F02842: REBILL CORRECT TASK CODE: 0807F02368: Prepare presentation for SDAAC management and assessors with another Manager on SoX introduction.
6/26/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	5.3	\$175.00	\$927.50	0807F02368: Prepare presentation for SDAAC management and assessors with another Manager on SoX introduction.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	5.2	\$175.00	\$910.00	0907F02843: REBILL CORRECT TASK CODE: 0807F02369: Prepare presentation for SDAAC management and assessors with another Manager on COT preparation.
6/26/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	5.2	\$175.00	\$910.00	0807F02369: Prepare presentation for SDAAC management and assessors with another Manager on COT preparation.
6/26/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-5.2	\$175.00	(\$910.00)	0907F02840: CREDIT INCORRECT TASK CODE: 0807F02369: Prepare presentation for SDAAC management and assessors with another Manager on COT preparation.
6/26/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-5.3	\$175.00	(\$927.50)	0907F02839: CREDIT INCORRECT TASK CODE: 0807F02368: Prepare presentation for SDAAC management and assessors with another Manager on SoX introduction.
6/26/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.2	\$95.00	\$114.00	0607F00657: Reviewed sample request list on Fixed Assets cycle for Thermal division Headquarter testing.
6/26/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0607F00658: Reviewed sample request list on Expenditure cycle for Thermal division Headquarter testing.
6/26/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	0907F02787: Delphi / PwC Weekly Status Update & Discussion with David Bayles
6/26/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	0907F02788: Meeting with Brian Reed regarding critical spreadsheets (PwC).
6/26/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	0907F02790: Review of IAS changes with Bill Schultz
6/26/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0907F02789: REview of conflict of Interest Survey.
6/26/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.7	\$165.00	\$115.50	0907F02786: Call with PwC Germany over location question regarding scope.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F02836: Testing on inventory process
6/26/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F02835: Testing on financial reporting process
6/26/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F02832: Interview with Isabelle Angilbert (controlling) for inventory process
6/26/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F02833: Interview with Delphine Chalons (AP&AR responsible) for financial reporting process
6/26/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F02834: Interview with JL Marques ICC for FIN process
6/26/2007	Voytsekhivskyy, Igor	Associate	United States	Planning (US staff use only)	1.0	\$95.00	\$95.00	0607F00900: Prepare draft of client assistance list.
6/26/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.2	\$260.00	\$572.00	0607F00706: Final review of Packard Effectiveness Testing - Program Changes.
6/26/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0607F00707: Final review of Packard Effectiveness Testing - Program Changes.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.0	\$260.00	\$780.00	0607F02295: Review and respond to Delphi related email and phone conversations regarding April and May Consolidators..
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.4	\$260.00	\$364.00	0607F02284: Review and respond to client related email.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0607F02288: Discuss with Chevonne (PwC) how to refresh the GFS Allocation summary schedules each month.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0607F02289: Update April Consolidator with Rate review from Jenae Eckroft.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0607F02291: Delphi Project Rock - draft email to Subashi Stendahl (PwC) explaining conversation with Martin Hoseley's (PwC) and including breakdown of Project Rock Canadian professionals fees and expenses.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0607F02285: Discuss Canadian foreign fees and expenses with Andrea.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0607F02292: Review and respond to Delphi related emails.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0607F02294: Update May US expense Consolidator (v.3) with Project Rock expenses.
6/26/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	REBILL CORRECT TASK CODE: 0607F02292: Review and respond to Delphi related emails.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0607F02290: Delphi Project Rock - discussion with Martin Hoseley regarding Canadian invoices on US Foreign Payables database.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0607F02287: Review and respond to client related emails.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0607F02293: Revise May US expense Consolidator (v.3) per Jenae's review notes/comments.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0607F02286: Follow-up with Subashi (PwC) regarding status on Project Giant, Rock, and other tax svcs. Foreign invoices.
6/26/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	REBILL CORRECT TASK CODE: 0607F02287: Review and respond to client related emails.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.2	\$260.00	(\$52.00)	0907F02846: CREDIT - 0607F02290: Delphi Project Rock - discussion with Martin Hoseley regarding Canadian invoices on US Foreign Payables database.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.2	\$260.00	(\$52.00)	0907F02845: CREDIT - 0607F02286: Follow-up with Subashi (PwC) regarding status on Project Giant, Rock, and other tax svcs. Foregin invoices.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.2	\$260.00	(\$52.00)	CREDIT: 0607F02287: Review and respond to client related emails.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.3	\$260.00	(\$78.00)	0907F02844: CREDIT - 0607F02285: Discuss Canadian foreign fees and expenses with Andrea.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.3	\$260.00	(\$78.00)	0907F02847: CREDIT - 0607F02291: Delphi Project Rock - draft email to Subashi Stendahl (PwC) explaining conversation with Martin Hoseley's (PwC) and including breakdown of Project Rock Canadian professinals fees and expenses.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.3	\$260.00	(\$78.00)	0907F02848: CREDIT - 0607F02294: Update May US expense Consolidator (v.3) with Project Rock expenses.
6/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.3	\$260.00	(\$78.00)	CREDIT: 0607F02292: Review and respond to Delphi related emails.
6/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$105.00	\$409.50	0607F02488: Continued testing control no. B3 and B4 related to Germany Mechatronics - Financial Reporting..
6/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$105.00	\$168.00	0607F02490: Documenting tested controls no. B3 and B4 related to Germany Mechatronics - Financial Reporting.
6/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$105.00	\$147.00	0607F02489: Discussion of identified issues related to Germany Mechatronics - Financial Reporting with PwC team leader..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$105.00	\$52.50	0607F02486: Solving control exceptions related to Germany Mechatronics - Financial Reporting with internal controller (Accenture).
6/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.3	\$105.00	\$31.50	0607F02487: Meeting Germany Mechatronics AP and AR clerk.
6/27/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	0607F00943: Reviewed and updated Revenue documentation and uploaded to the repository for sharing.
6/27/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$130.00	\$507.00	0607F00942: Reviewed and updated Revenue documentation and uploaded to the repository for sharing.
6/27/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.5	\$130.00	\$455.00	0907F02873: Obtained and reviewed E&Y workpapers for Blois, FR. site from 2006 to cross reference to Delphi IAS workpapers. Created full PBC list of all documentation and evidence request items for all in-scope systems to send to Blois IT contact.
6/27/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.1	\$130.00	\$403.00	0907F02872: Based on detail review notes by Dennis W., worked on making all changes as required for the logical security workpapers to answer all review notes and investigate with client contacts in Packard.
6/27/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	1.4	\$130.00	\$182.00	0907F02871: Discussions with Dennis W. on review notes for Change management to go over answers together. Also discussed review notes for logical security before beginning work making necessary edits.
6/27/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	0607F00270: Conference call Herbst/Brown (PwC) to debrief Delphi SOX team.
6/27/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0607F00271: Review final schedule and scoping file for the Thermal division.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F02894: Intermediary point with the audit team at 00505
6/27/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$135.00	\$540.00	0607F02525: Continued recalculation of the allowance accounts.
6/27/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.7	\$135.00	\$499.50	0607F02524: Recalculation of the allowance accounts.
6/27/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$180.00	\$36.00	0607F01065: Conversation with N. Mackenzie about expense allocation resolution.
6/27/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$180.00	\$36.00	0607F01064: New Time Tracker approvals.
6/27/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$390.00	\$624.00	0607F00466: Project status update, review of plan and team discussion.
6/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	0607F00800: E-mails and correspondence related to Delphi - responded to requests and inquiries.
6/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0607F00801: Meeting with L Meyer (Delphi) to coordinate weekly SOX updates.
6/27/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.8	\$95.00	\$76.00	0607F00803: Sent e-mails listing specific expenses needing additional details for May court fee statements.
6/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	0607F00802: Discussion with M Sakowski (Delphi) regarding internet access for K Schmitz (PwC).
6/27/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.5	\$95.00	\$47.50	0607F00804: Researched missing time detail for S Jones.
6/27/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F02893: Team briefing and questions on test plans on treasury and financial reporting processes with a PwC Team member (AV)
6/27/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0907F02889: Transportation from Courbevoie to Delphi Plant at Blois by train (4.0 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F02891: Testing on Inventory process, controls n° A1 & 12 more specifically.
6/27/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F02890: Testing on Fixed Assets process, controls n° A1 & F1 specifically
6/27/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F02892: Review on Expenses process, controls n° B1 & C3 more specifically.
6/27/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$110.00	\$451.00	0607F01577: SAP Controls testing - Rev P03.
6/27/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$110.00	\$429.00	0607F01578: SAP Controls testing - Rev P03.
6/27/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02884: Cycle Treasury / testing
6/27/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02885: Cycle Revenue / testing
6/27/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02888: Cycle Financial Reporting / preparatory tasks (Matrix review, list of documents,...)
6/27/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F02887: Cycle Revenue / testing formalisation
6/27/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F02886: Cycle Treasury / testing formalisation
6/27/2007	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	0.5	\$130.00	\$65.00	0907F02883: Travel : Home - Delphi France A - Home (1.00 hrs. * 50%)
6/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.6	\$130.00	\$468.00	0607F01637: Continued 07 Testing and documentation SAP Controls for Delphi.
6/27/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	3.4	\$130.00	\$442.00	0607F01635: Coordination for INTL instance testing and secure approvals for travel. Discussion with mgmt for gain buy in on approach to testing.
6/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	0607F01636: Continued 07 Testing and documentation SAP Controls for Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Garcia Vega, Guadal	Associate	United States	Grundig Testing	2.8	\$110.00	\$308.00	0607F00892: Review of the Batch Processing documentation with the manager and correction.
6/27/2007	Garcia Vega, Guadal	Associate	United States	Grundig Testing	2.2	\$110.00	\$242.00	0607F00894: Inquiry with Mr. Nier to solve questions of management about Batch Processing and documentation of his answer.
6/27/2007	Garcia Vega, Guadal	Associate	United States	Grundig Testing	1.4	\$110.00	\$154.00	0607F00895: Final meeting with Mr. Thomae to comment results for Operations and giving back of the binders (hard copies of evidence).
6/27/2007	Garcia Vega, Guadal	Associate	United States	Grundig Testing	1.3	\$110.00	\$143.00	0607F00893: Adding testing documentation for Batch Processing.
6/27/2007	Garcia Vega, Guadal	Associate	United States	Project Administration (IT)	0.4	\$110.00	\$44.00	0607F00891: Documentation of Time Management.
6/27/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	4.0	\$130.00	\$520.00	0907F02903: Testing related to the Treasury process
6/27/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02900: Interview with the Treasury Manager
6/27/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F02902: Interview with the Indirect Purchase Manager
6/27/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F02901: Interview with the Tax Manager
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	0907F02864: Met with Karen St. Romain (Delphi) to discuss SOX project requests (framework and manual review)
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F02868: Conference call with S. Brown (PwC) to debrief Delphi SOX team status.
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F02865: Discussed project requests from Karen St. Romaine (Delphi) with Paola Navarro and Kim Van Gorder (both Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F02869: Worked on the validation procedures for inventory with Paola Navarro
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F02867: Met with Karen St. Romain to get clarification on some of her project requests
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F02866: Drafted agenda for first international team meeting
6/27/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F02870: Started my review of the 2007 SOX manual created by the SOX Core team
6/27/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.8	\$205.00	\$984.00	0607F01744: May Consolidator updates: Incorporated a new WIP report & new Time Tracker Report.
6/27/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.2	\$205.00	\$656.00	0607F01746: Following up on additional information needed from professionals with Missing May Time..
6/27/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.6	\$205.00	\$328.00	0607F01745: Drafting and sending email for professionals with Missing May Time..
6/27/2007	Job, Jarrod	Associate	United States	Fee Auditor Analysis and Response	0.5	\$205.00	\$102.50	0707F00787: Follow-up with Nicole MacKenzie (PwC) on review of draft Fees and Expenses Settlement analysis files.
6/27/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.6	\$95.00	\$57.00	0607F01656: Fixed bug in international users profiles.
6/27/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.8	\$160.00	\$448.00	0907F02899: Documentation 1.3.1.2 Program Changes (Use of emergency Ids)
6/27/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.3	\$160.00	\$368.00	0907F02897: Documentation Walkthrough 1.3.1.2 Program Changes
6/27/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F02898: Interview Mr. Thomae 1.3.1.2 Program Changes (Use of emergency Ids)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F02896: Documentation Exeltemplate 1.3.1.2 Program Changes
6/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.4	\$120.00	\$408.00	0607F01414: Updated the Inventory validation template with test procedures missing from original template.
6/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.2	\$120.00	\$264.00	0607F01410: Coordinate with Core Team to help writing test procedures for the missing test plans in the framework to be distributed to the Internal Control community.
6/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$120.00	\$144.00	0607F01411: Worked on re-deploying resources to work on following up on the changes made to the scoping document and the schedule and the issue tracker.
6/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	0607F01412: Discussed project requests from Karen St. Romaine (Delphi) with Kim Van Gorder and Shannon Herbst.
6/27/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	0607F01413: Worked on the validation procedures for inventory with Shannon Herbst.
6/27/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	4.0	\$130.00	\$520.00	0907F02905: Match 15 "orders for goods returned to the supplier" to the PO and the subsidiary ledger
6/27/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F02906: Reconcile the payment with both the invoice amount and the PO terms for 15 items
6/27/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F02904: Interview with Sandra Richard, AP head accountant, for verifying the signature of authorised invoices' signatories for the Expenditures cycle
6/27/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.2	\$120.00	\$144.00	0607F00292: 2007 schedule updates, updated resources.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	3.2	\$280.00	\$896.00	0607F00587: Worked on code to automate milestone chart generation portion of automated status reporting/aggregation function.
6/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.5	\$280.00	\$700.00	0607F00588: Continued work on code to automate milestone chart generation portion of automated status reporting/aggregation function.
6/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.7	\$280.00	\$476.00	0607F00586: Updated project milestone chart with initial planning dates from master schedule and set formulas.
6/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$280.00	\$224.00	0607F00589: Performed quality assurance testing of code functionality.
6/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$135.00	\$432.00	0607F02458: Testing FR-B3 Germany 529.
6/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$135.00	\$391.50	0607F02459: Review validation template Spain 557.
6/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$135.00	\$202.50	0607F02461: Pick up samples for Spain.
6/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$135.00	\$121.50	0607F02460: Meeting Milena Hrbakova Country supervisor Spain 556.
6/27/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0607F02358: Checking selected figures in SAP, TB529, Germany..
6/27/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0607F02357: Validating the selected sample. Germany, TB529.
6/27/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$105.00	\$157.50	0607F02356: Preparing for Validation. Germany, TB529.
6/27/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	4.2	\$165.00	\$693.00	0607F01198: Reviewing walkthroughs and testing related to Operations and Change Management.
6/27/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	2.1	\$165.00	\$346.50	0607F01199: Continued reviewing walkthroughs and testing related to Operations and Change Management.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	0607F01197: Preparing a brief descriptions of the projects that I worked during the first half of June 2007 and inputting them into the time reporting database.
6/27/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F02907: Testing Finance Reporting - Control A1
6/27/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F02911: Testing Finance Reporting - Control D1
6/27/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F02908: Preparation and Meeting with L. Rocca (Corporate Manager)
6/27/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F02910: Supervision on the Treasury cycle
6/27/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F02909: E-mail prepared for L. Rocca to be sent to the US for validation of N/A controls
6/27/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F02895: Preparation of the request lists. Reveiw of the drafts prepared by the team.
6/27/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	4.9	\$130.00	\$637.00	0607F00451: Continued documenting testing results/ updating walkthrough for Logical Security.
6/27/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	4.9	\$130.00	\$637.00	0607F00450: Documenting testing results/ updating walkthrough for Logical Security.
6/27/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$135.00	\$513.00	0607F02427: Validation of treasury cycle for TB556 including documentation..
6/27/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$135.00	\$310.50	0607F02426: Preparation for validation of treasury cycle for TB29..
6/27/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$135.00	\$189.00	0607F02428: Continue of validation (testing and documentation) of the Treasury cycle for TB 529.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	2.7	\$360.00	\$972.00	0707F01257: Continue review of the France time and expense details. Email to Landwell and PwC France regarding discrepancy with invoices.
6/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.9	\$360.00	\$684.00	0707F01263: Italy - Review the time and expense details and confirm invoices and payments.
6/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0707F01261: Continue the review of the time and expense details and confirm invoices and payments.
6/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0707F01259: Hungary - Review the time and expense details and confirm invoices and payments.
6/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0707F01262: India - Review the time and expense details and confirm invoices and payments.
6/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	0707F01260: Telephone discussion with Tom Aschenbrenner (PwC) regarding monthly invoices.
6/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	0707F01258: Continue review of the France expense details.
6/27/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02912: Fixed Assets testing
6/27/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02914: Interview with Franck Coste (Controlling Manager) regarding FA tests
6/27/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02916: Fixed Assets testing
6/27/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F02913: Interview with Cédric Magnaud (Controlling) regarding FA tests
6/27/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F02915: Interview with S. Roussillon (accountant) regarding FA tests

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$135.00	\$418.50	0607F02399: Discussion of so far identified issues with team members - all countries, all cycles.
6/27/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$135.00	\$351.00	0607F02397: Review of updated Consolidated control framework - \all countries, all cycles.
6/27/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	2.5	\$135.00	\$337.50	0607F02398: Planning of work for the following weeks - all countries, all cycles.
6/27/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	3.0	\$135.00	\$405.00	0607F01823: Work on May foreign time and expense consolidator and follow up with PG-Canada and review of PR-Canada invoice details and support.
6/27/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	1.0	\$135.00	\$135.00	0607F01822: Prep/discussion with Kristy Woods regarding Project Giant and Project Rock status.
6/27/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	-1.0	\$135.00	(\$135.00)	0907F02929: CREDIT - 0607F01822: Prep/discussion with Kristy Woods regarding Project Giant and Project Rock status.
6/27/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	-3.0	\$135.00	(\$405.00)	0907F02930: CREDIT - 0607F01823: Work on May foreign time and expense consolidator and follow up with PG-Canada and review of PR-Canada invoice details and support.
6/27/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	2.2	\$175.00	\$385.00	0907F02926: REBILL CORRECT TASK CODE: 0807F02370: Assist assessors Wang Yu at SDAAC to identify key controls for the Expenditure cycle. Perform high-level interviews and document a key control activity in the COT as an example.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	2.2	\$175.00	\$385.00	0807F02370: Assist assessors Wang Yu at SDAAC to identify key controls for the Expenditure cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/27/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	0907F02927: REBILL CORRECT TASK CODE: 0807F02371: Assist assessors Kang Hua at SDAAC to identify key controls for the Expenditure cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/27/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	1.5	\$175.00	\$262.50	0807F02371: Assist assessors Kang Hua at SDAAC to identify key controls for the Expenditure cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/27/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.3	\$175.00	\$227.50	0907F02928: REBILL CORRECT TASK CODE: 0807F02372: Assist assessors Li Xiao Tong at SDAAC to identify key controls for the Fixed Assets cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/27/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	1.3	\$175.00	\$227.50	0807F02372: Assist assessors Li Xiao Tong at SDAAC to identify key controls for the Fixed Assets cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/27/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-1.3	\$175.00	(\$227.50)	0907F02925: CREDIT INCORRECT TASK CODE: 0807F02372: Assist assessors Li Xiao Tong at SDAAC to identify key controls for the Fixed Assets cycle. Perform high-level interviews and document a key control activity in the COT as an example.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-1.5	\$175.00	(\$262.50)	0907F02924: CREDIT INCORRECT TASK CODE: 0807F02371: Assist assessors Kang Hua at SDAAC to identify key controls for the Expenditure cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/27/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-2.2	\$175.00	(\$385.00)	0907F02923: CREDIT INCORRECT TASK CODE: 0807F02370: Assist assessors Wang Yu at SDAAC to identify key controls for the Expenditure cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/27/2007	Thomas, Rance	Associate	United States	Planning (US staff use only)	1.3	\$95.00	\$123.50	0607F01856: Review pbc for client.
6/27/2007	Thomas, Rance	Associate	United States	Planning (US staff use only)	1.3	\$95.00	\$123.50	0607F01534: Review of prepared by client list.
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	0907F02879: Meeting with the ICC TB529 (Wuppertal) over the procedures assigned as key controls to control objectives. Resulted in a reduction of key controls
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	0907F02877: ITGC request from E&Y process regarding deficiencies.
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	0907F02875: Discussion with Karen St. Romain over T/B 493 in the fall and that PwC is only doing the walkthroughs.
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	0907F02878: Meeting with Horst Regge (PwC) regarding the removal of key controls and the impact.
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0907F02874: Delphi staffing (D Orf) meeting.
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0907F02880: Review of SOX certification timing with PwC and Greg Irish (Dephi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.4	\$165.00	\$66.00	0907F02876: Email to China team regarding specific instructions regarding walk throughs.
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F02917: Testing on inventory process
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F02918: Testing on financial reporting process
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F02919: Interview with delphine chalons (ap&ar responsible) on fin & inv proces
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F02922: interview with Sébastien Brossillon fin process
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F02920: Interview with michel fontaine (plant financial manager) FIN ^process
6/27/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F02921: interview with Isabelle Angilbert controlling inv process
6/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.5	\$260.00	\$650.00	0607F00708: Reviewed Packard Effectiveness testing - Access to Programs and data - sent comments for follow-up to Braman.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0607F02303: Update May Consolidator with additional missing time from Delphi Professionals and create Pivot with time flagged as pending.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0607F02299: Review June Consolidator Initial missing time analysis with Chevonne (PwC).
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0607F02308: Incorporate remaining previous months pending expenses into May Consolidator and complete Bill Y/N analysis.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0607F02309: Project Rock - Reconcile foreign time and expenses thru June 2007 to Canadian Invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0607F02307: Review and respond to Delphi related email.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	0607F02310: Phone call with Nicole Mackenzie to discuss Project Rock reconciliation.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0607F02302: Review June TA report Chevonne Herring (PwC) prepared.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0607F02296: Discuss with Chevonne (PwC) Missing time analysis for June Consolidator.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0607F02300: Revise draft of email to professionals regarding missing June time and New on-line fee application.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0607F02304: Discuss with Chevonne Herring (PwC) creating Pending May list for inadequate time descriptions, reminder emails for Missing May time, and splitting bulked May time.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0607F02301: Review and respond to Delphi related email regarding June Consolidator draft.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0607F02306: Review May Consolidator for Project Giant Canadian professionals to send to Nicole/Subashi (PwC) to reconcile to Foreign Invoices.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0607F02298: Conference call with Subashi (PwC) regarding foreign invoices and May foreign consolidator.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0607F02297: Review client related emails regarding Foreign invoices.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0607F02305: Update May expenses with revisions.
6/27/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	REBILL CORRECT TASK CODE: 0607F02297: Review client related emails regarding Foreign invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.1	\$260.00	(\$26.00)	CREDIT: 0607F02297: Review client related emails regarding Foreign invoices.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.3	\$260.00	(\$78.00)	0907F02931: CREDIT - 0607F02306: Review May Consolidator for Project Giant Canadian professionals to send to Nicole/Subashi (PwC) to reconcile to Foreign Invoices.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.4	\$260.00	(\$104.00)	0907F02933: CREDIT - 0607F02310: Phone call with Nicole Mackenzie to discuss Project Rock reconciliation.
6/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.5	\$260.00	(\$130.00)	0907F02932: CREDIT - 0607F02309: Project Rock - Reconcile foreign time and expenses thru June 2007 to Canadian Invoices.
6/28/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.6	\$105.00	\$378.00	0607F02491: Completing binder, marking samples, sorting documentation (Germany Mechatronics - Financial Reporting).
6/28/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0607F02492: Continued completing binder, marking samples, sorting documentation (Germany Mechatronics - Financial Reporting).
6/28/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.4	\$130.00	\$572.00	0607F00945: Reviewed and updated Fixed Assets documentation and uploaded to the repository for sharing.
6/28/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$130.00	\$507.00	0607F00944: Reviewed and updated Revenue documentation and uploaded to the repository for sharing.
6/28/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	3.6	\$130.00	\$468.00	0907F02945: Worked on final deficiencies list to address risk levels and recommendation/remediation discussions for Packard.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	1.3	\$130.00	\$169.00	0907F02943: Had phone meeting with Thad Weston to discuss substantive termination test to conclude that deficiency will exist due to lack of evidence retention with Mexico.
6/28/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	1.1	\$130.00	\$143.00	0907F02944: Phone meeting with Dennis W. to discuss completion of all review notes for Packard workpapers and to put together final list of deficiencies.
6/28/2007	Brown, Stasi	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0607F00272: Weekly SOX Core Team Update Meeting with Delphi SOX team (Bayles/St. Romain) and PwC Managers (Herbst/Van Gorder/Orf) including debrief.
6/28/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$135.00	\$459.00	0607F02521: Review of TB 527 Allowance for doubt. accounts.
6/28/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$135.00	\$432.00	0607F02523: Review of the allowance accounts.
6/28/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$135.00	\$108.00	0607F02522: Follow-up on comments.
6/28/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.6	\$180.00	\$288.00	0607F01067: Conversation with D. Orf about new Delphi/PwC weekly status report..
6/28/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.5	\$180.00	\$270.00	0607F01068: Documentation of new Delphi/PwC weekly status report process.
6/28/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	0.8	\$180.00	\$135.00	0607F01069: Travel from Troy, Michigan to Cedar Rapids, Iowa. (1.5hrs * 50%).
6/28/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$180.00	\$126.00	0607F01075: Sent communications with weekly status report to team leads..
6/28/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$180.00	\$54.00	0607F01066: New Time Tracker approvals and issue handling.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Erickson, Dave	Partner	United States	Project Management	1.6	\$390.00	\$624.00	0607F00469: Project status and budget update, review of plan and team discussion.
6/28/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.5	\$95.00	\$142.50	0607F00807: E-mail and correspondence related to Delphi SOX - responded to inquiries and requests.
6/28/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.2	\$95.00	\$114.00	0607F00806: Communicated with S Parakh (PwC) and researched hotel expense details to provide further information on pending expenses for April.
6/28/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	0.9	\$95.00	\$85.50	0607F00805: Worked with C Rhodes (Delphi) and R Laforest to obtain necessary time description for S Jones for May fee statement.
6/28/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0607F00809: Team discussion regarding future planning for SOX project timelines..
6/28/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0607F00808: Discussed document requirements for TI division with R Laforest.
6/28/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F02960: Team briefing and questions on test plans on financial reporting processes with a PwC Team member (AV)
6/28/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F02959: Team briefing and questions on test plans on treasury processes with a PwC Team member (AV)
6/28/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F02961: Review on Fixed assets process, E4 & F2
6/28/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F02962: Review on Expenditures process, E1 & H1
6/28/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F02963: Review on Financial Reporting, A2 & A6

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F02964: Weekly call with PwC US
6/28/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02956: Cycle Treasury / testing + final task (obtaining last documents before final tests conclusions)
6/28/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02958: Cycle Financial Reporting / testing + final task (obtaining last documents before final tests conclusions)
6/28/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02957: Cycle Revenue / testing + final task (obtaining last documents before final tests conclusions)
6/28/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F02954: Interview with L.Rocca (Financial Controller)
6/28/2007	Fitoussi, Emmanuel	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F02955: Cycle Revenue / interview with P.Frichot (Accountant)
6/28/2007	Fitoussi, Emmanuel	Associate	France	Delphi - Travel	0.5	\$130.00	\$65.00	0907F02953: Travel : Home - Delphi France A - Home (1.00 hrs. * 50%)
6/28/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	0607F01638: Continued 07 Testing and documentation SAP Controls for Delphi.
6/28/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$130.00	\$338.00	0607F01639: Continued 07 Testing and documentation SAP Controls for Delphi.
6/28/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.0	\$130.00	\$260.00	0607F01640: Continued 07 Testing and documentation SAP Controls for Delphi.
6/28/2007	Garcia Vega, Guadal	Associate	United States	Grundig Testing	0.8	\$110.00	\$88.00	0607F00896: Scanning the evidence.
6/28/2007	Garcia Vega, Guadal	Associate	United States	Grundig Testing	0.4	\$110.00	\$44.00	0607F00897: Continued Scanning the evidence.
6/28/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F02974: Testing related to the Financial Reporting process
6/28/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02971: Testing related to the Treasury process
6/28/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02973: Filling of the Treasury matrix

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F02972: Interview with the Treasury Manager
6/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.0	\$260.00	\$780.00	0907F02942: Reviewed draft Delphi SOX manual
6/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F02940: SOX Core Team Update Meeting with Dave Bayles, Karen St. Romain and Matt Fawcett (all from Delphi) and Darren Orf, S. Brown and Kim Van Gorder (all PwC)
6/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F02939: Delphi Weekly Status Call (PwC Managers & Staff) (focused on scheduling, scoping, reporting procedures and validation procedures)
6/28/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F02941: Met with Dave Bayles and Karen St. Romain (Delphi) to discuss staff requirements going forward through 12/31/07
6/28/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.9	\$205.00	\$594.50	0607F01743: Updating April Time File: follow-up with Professionals & updating Pending Analysis.
6/28/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.6	\$205.00	\$533.00	0607F01742: Updating May Expenses File: follow-up with Professionals & updating Pending Analysis.
6/28/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	4.6	\$120.00	\$552.00	0607F01446: 2007 validation test program revisions and additions, specifically expenditures cycle modifications.
6/28/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	3.6	\$120.00	\$432.00	0607F01447: Continued 2007 validation test program revisions and additions, specifically continued work with expenditures cycle modifications.
6/28/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.4	\$160.00	\$384.00	0907F02969: Finalising Exel template 1.3.1.1. Access to Programs and Data
6/28/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F02968: Review Walkthrough documentation 1.3.1.2 Programm Changes

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F02970: Finalising Exel template 1.3.1.2. Program Changes
6/28/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F02967: Review Walkthrough documentation 1.3.1.1 Access to Programs and Data
6/28/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.1	\$120.00	\$252.00	0607F01415: Updated the Employee Cost validation template with test procedures missing from original template.
6/28/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	4.0	\$130.00	\$520.00	0907F02976: Reconcile the payment with both the invoice amount and the PO terms for 10 items
6/28/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02978: Interview with Delphine Chalons, Expenditures/ AP and AR responsible, regarding documents to be obtained for the Revenue cycle
6/28/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F02975: Preparing the list of documents to be obtained for the Revenue cycle
6/28/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F02977: Interview with Océane Cabanes, Responsible for productive goods purchases, regarding documents to be obtained for the Expenditure cycle
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.8	\$280.00	\$504.00	0607F00597: Updated master project finances with new financial numbers and forecasts as requested by D. Bayles (Delphi).
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.6	\$280.00	\$448.00	0607F00595: Met with J. Eckroth to transition and configure automated status reporting tool and discuss process.
6/28/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	1.2	\$280.00	\$336.00	0607F00596: Updated project risk log with global risks identified by various country managers.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$280.00	\$336.00	0607F00593: Met with K. St. Romain (Delphi), D. Bayles (Delphi), K. Van Gorder, A. Brown and S. Herbst to discuss status, scheduling and budget.
6/28/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	1.0	\$280.00	\$280.00	0607F00591: International status call with PwC country and division managers.
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$280.00	\$140.00	0607F00592: Debrief from PwC status call with K. Van Gorder, A. Brown and S. Herbst.
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$280.00	\$84.00	0607F00590: Prepare for international status call.
6/28/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$280.00	\$56.00	0607F00598: Met with D. Bayles (Delphi) to discuss project finances and scheduled finance meeting for detailed discussion.
6/28/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.2	\$280.00	\$56.00	0607F00594: Discussed Accenture scoping with P. Stefanik (Czech Republic).
6/28/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$135.00	\$418.50	0607F02462: Testing FR-A1 Germany 529.
6/28/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$135.00	\$189.00	0607F02463: Testing FR-A2 Germany 529.
6/28/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.3	\$135.00	\$175.50	0607F02464: Testing FR-C1 Germany 529.
6/28/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$105.00	\$336.00	0607F02360: Preparing matters for discussion and potential issues for the weekly meeting. TB529, Germany..
6/28/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.0	\$105.00	\$315.00	0607F02359: Finishing validation, documenting, TB529, Germany..
6/28/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	1.3	\$105.00	\$131.25	0607F02361: Prepare to utilize new application.
6/28/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$105.00	\$84.00	0607F02362: Selecting additional sample. TB529, Germany.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	3.9	\$165.00	\$643.50	0607F01202: Continued reviewing walkthroughs and testing related to Operations and Change Management.
6/28/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	3.3	\$165.00	\$544.50	0607F01201: Reviewing walkthroughs and testing related to Operations and Change Management.
6/28/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.5	\$165.00	\$82.50	0607F01200: Participating in the weekly IT Coordinators conference call with Dennis Wojdyla (PwC) and other IT Coordinators to discuss 2007 SOX management testing.
6/28/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F02980: Testing Finance Reporting - Control A1
6/28/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F02981: Supervision on the Treasury cycle
6/28/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F02979: Testing Finance Reporting - Control D1
6/28/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F02982: Interview with F Mesaglio (HR Dept)
6/28/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F02983: Selection of samples for Employee Cost testing
6/28/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F02966: Preparation of the weekly call. Attendance.
6/28/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F02965: Preparation of the weekly call. Attendance.
6/28/2007	Schmitz, Karin	Director	United States	SOX 404 Sales and Use (Tax)	1.0	\$330.00	\$330.00	0607F01215: PwC weekly update call.
6/28/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	4.6	\$130.00	\$598.00	0607F00452: Documenting testing results/ updating walkthrough for Logical Security.
6/28/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.3	\$130.00	\$429.00	0607F00453: Continued documenting testing results/ updating walkthrough for Logical Security.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.4	\$130.00	\$52.00	0607F00454: Wrapping up testing results w/ team members.
6/28/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$135.00	\$418.50	0607F02429: Validation (testing and documentation) of the Treasury cycle for TB 529.
6/28/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$135.00	\$391.50	0607F02430: Validation (testing and documentation) of the Treasury cycle for TB 599.
6/28/2007	Skarpa, Radim	Sr Associate	Czech Republic	Other (Foreign staff use only)	0.5	\$135.00	\$67.50	0607F02431: Continue with testing and documentation of the Treasury cycle for TB 599.
6/28/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$135.00	\$67.50	0907F03000: REBILL CORRECT TASK CODE: 0607F02431: Continue with testing and documentation of the Treasury cycle for TB 599.
6/28/2007	Skarpa, Radim	Sr Associate	Czech Republic	Other (Foreign staff use only)	-0.5	\$135.00	(\$67.50)	0907F02994: CREDIT INCORRECT TASK CODE: 0607F02431: Continue with testing and documentation of the Treasury cycle for TB 599.
6/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.3	\$360.00	\$468.00	REBILL CORRECT TASK CODE: 0707F01268: Review the email communications/responses associated with the foreign invoice reconciliation.
6/28/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.3	\$360.00	\$468.00	0707F01268: Review the email communications/responses associated with the foreign invoice reconciliation.
6/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.0	\$360.00	\$360.00	0707F01266: Discussion with Nicole MacKenzie (PwC) regarding Delphi invoice processing and status.
6/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	REBILL CORRECT TASK CODE: 0707F01267: Meeting with Subashi Stendahl (PwC) regarding foreign invoice reconciliation process.
6/28/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0707F01267: Meeting with Subashi Stendahl (PwC) regarding foreign invoice reconciliation process.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.6	\$360.00	\$216.00	0707F01265: Discussion with Subashi re: invoice processing.
6/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	REBILL CORRECT TASK CODE: 0707F01264: Review the email communications/responses associated with the foreign invoice reconciliation.
6/28/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01264: Review the email communications/responses associated with the foreign invoice reconciliation.
6/28/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	0607F01806: Review the email communications/responses associated with the Italy foreign invoice reconciliation.
6/28/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	REBILL CORRECT TASK CODE: 0607F01806: Review the email communications/responses associated with the Italy foreign invoice reconciliation.
6/28/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.2	\$360.00	(\$72.00)	CREDIT: 0607F01806: Review the email communications/responses associated with the Italy foreign invoice reconciliation.
6/28/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.3	\$360.00	(\$108.00)	CREDIT: 0707F01264: Review the email communications/responses associated with the foreign invoice reconciliation.
6/28/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.8	\$360.00	(\$288.00)	CREDIT: 0707F01267: Meeting with Subashi Stendahl (PwC) regarding foreign invoice reconciliation process.
6/28/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-1.3	\$360.00	(\$468.00)	CREDIT: 0707F01268: Review the email communications/responses associated with the foreign invoice reconciliation.
6/28/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02986: Preparing EC selection for testing
6/28/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02984: Preparing EC testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02987: Fixed Assets testing
6/28/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02985: Interview with F. Vié (HR manager) regarding EC testing
6/28/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.7	\$135.00	\$499.50	0607F02402: Review of 2007 Scoping documentation and preparation of Status report.
6/28/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.3	\$135.00	\$445.50	0607F02403: Discussion over issue identified in Revenues cycle, Germany, Control G1.
6/28/2007	Stefanik, Peter	Sr Associate	Czech Republic	Planning (Foreign staff use only)	1.3	\$135.00	\$168.75	0607F02400: Delphi weekly status call.
6/28/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$135.00	\$81.00	0607F02401: Weekly update with local Delphi management.
6/28/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	3.3	\$175.00	\$577.50	0907F03003: REBILL CORRECT TASK CODE: 0807F02375: Assist assessors Zhu Yun at SDAAC to identify key controls for the Financial Reporting cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	3.3	\$175.00	\$577.50	0807F02375: Assist assessors Zhu Yun at SDAAC to identify key controls for the Financial Reporting cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	3.1	\$175.00	\$542.50	0907F03001: REBILL CORRECT TASK CODE: 0807F02373: Assist assessors Zhang Jianping at SDAAC to identify key controls for the Employee Cost cycle. Perform high-level interviews and document a key control activity in the COT as an example.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	3.1	\$175.00	\$542.50	0807F02373: Assist assessors Zhang Jianping at SDAAC to identify key controls for the Employee Cost cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	2.2	\$175.00	\$385.00	0907F03004: REBILL CORRECT TASK CODE: 0807F02376: Assist assessors Wang Xiuzhi at SDAAC to identify key controls for the Financial Reporting cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	2.2	\$175.00	\$385.00	0807F02376: Assist assessors Wang Xiuzhi at SDAAC to identify key controls for the Financial Reporting cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.9	\$175.00	\$332.50	0907F03002: REBILL CORRECT TASK CODE: 0807F02374: Assist assessors Song Yan at SDAAC to identify key controls for the Expenditure cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	1.9	\$175.00	\$332.50	0807F02374: Assist assessors Song Yan at SDAAC to identify key controls for the Expenditure cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	0.5	\$175.00	\$87.50	0907F03005: REBILL CORRECT TASK CODE: 0807F02377: Discussion and provide assistance to local ICC, Cheng Yin on the observations noted and schedule the high-level interviews for the next day.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	0.5	\$175.00	\$87.50	0807F02377: Discussion and provide assistance to local ICC, Cheng Yin on the observations noted and schedule the high-level interviews for the next day.
6/28/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-0.5	\$175.00	(\$87.50)	0907F02999: CREDIT INCORRECT TASK CODE: 0807F02377: Discussion and provide assistance to local ICC, Cheng Yin on the observations noted and schedule the high-level interviews for the next day.
6/28/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-1.9	\$175.00	(\$332.50)	0907F02996: CREDIT INCORRECT TASK CODE: 0807F02374: Assist assessors Song Yan at SDAAC to identify key controls for the Expenditure cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-2.2	\$175.00	(\$385.00)	0907F02998: CREDIT INCORRECT TASK CODE: 0807F02376: Assist assessors Wang Xiuzhi at SDAAC to identify key controls for the Financial Reporting cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-3.1	\$175.00	(\$542.50)	0907F02995: CREDIT INCORRECT TASK CODE: 0807F02373: Assist assessors Zhang Jianping at SDAAC to identify key controls for the Employee Cost cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/28/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-3.3	\$175.00	(\$577.50)	0907F02997: CREDIT INCORRECT TASK CODE: 0807F02375: Assist assessors Zhu Yun at SDAAC to identify key controls for the Financial Reporting cycle. Perform high-level interviews and document a key control activity in the COT as an example.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Tsai, Debby	Associate	United States	Project management (US use only)	3.1	\$95.00	\$294.50	0607F00661: Mapping Delphi SOX Manual with Delphi Review and Validation Training to see if the training material covers everything drafted in SOX manual.
6/28/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.7	\$95.00	\$161.50	0607F00659: Read through the latest Delphi SOX Manual.
6/28/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.2	\$95.00	\$114.00	0607F00660: Reviewed the latest Delphi Corporation Sarbanes-Oxley Section 404 2007 Review and Validation training material.
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	0907F02950: Drafted agenda for first international team meeting with Stasi Brown and Darren Orf (PwC)
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.1	\$165.00	\$181.50	0907F02946: Delphi weekly status meeting (D Bayles, K St Romain, S Brown) Delphi and PwC
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0907F02951: Met with Stasi Brown, Darren Orf and Kim Vangorder to discuss outcome of meeting with SOX Core management team (Erik Matusky and Karen St. Romaine)
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0907F02948: Discussed project requests from Karen St. Romaine (Delphi)
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0907F02947: Discussed changes to roles and responsibilities for PwCM's, as well as changes to the schedule with S Herbst (PwC)
6/28/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0907F02949: Discussion with A Tee (PwC) over questions in the walk throughs
6/28/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F02989: Testing financial reporting process
6/28/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02988: interview with Bruno Cosnier, accounting, fin process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F02990: Testing inventory process
6/28/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F02992: Interview with Isabelle angilbert controlling
6/28/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F02991: Interview with Francois Guedon, controlling
6/28/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.3	\$260.00	\$598.00	0607F00711: Reviewing and consolidating Packard issues for input into Sharepoint 2008 Issue Tracker.
6/28/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.3	\$260.00	\$325.00	0607F00709: PwC DPH meeting.
6/28/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$195.00	0607F00710: IT coordinators meeting and prep.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	0607F02324: Create project Rock Reconciliation between monthly Consolidators and Martin Hoseley's (PwC) summary schedule.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0607F02325: Make Updates to May Consolidator Pending time and inadequate time descriptions.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	0607F02328: Delphi Project Rock - Review April and May Time and Expense summaries and send to M. Hoseley (PwC) along with Sarah Thiessen Invoice true-up.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0607F02319: Delphi Project Rock - Review April and May Time and Expense summaries and send to M. Hoseley (PwC) along with Sarah Thiessen Invoice true-up.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0607F02322: Discussion with Nicole Mackenzie (PwC), Darren Orf (PwC) regarding entering May Consolidator into GFS for year end recognition.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0607F02326: Review Pending time and expense summaries from April and May Consolidators and inform Chevonne Herring (PwC) on what to emails to send next week.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0607F02313: Discussion with Chevonne Herring (PwC) regarding April & May Pending and missing time and expenses.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0607F02311: Delphi Draft email regarding Project Rock discrepancies on monthly reconciliation.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0607F02312: Discussion with Nicole Mackenzie (PwC) regarding Delphi pending issues.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0607F02327: Discuss with Chevonne how to create May GFS Allocation for Subashi Stendahl (PwC) to create an Invoice before year end.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0607F02314: Review of Delphi May Consolidator to include new rate updates to technology specialist.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0607F02316: Review of Project Rock CANADA reconciliation and follow-up call to Sarah Thiessen (PwC CANADA) to discuss discrepancies with invoices.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0607F02317: Delphi Project Rock conversation with Sarah Thiessen (PwC Canada) to discuss Project Rock revised reconciliation to Canadian Invoices.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0607F02320: Discussion with Andrea Clark Smith (PwC) regarding May GFS Allocation.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0607F02321: Discussion with Chevonne Herring (PwC) regarding Pending February Sox professionals with missing time.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0607F02315: Discussion with Project Rock CANADIAN contact regarding Summary of Jan-Mar. Invoices.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0607F02323: Draft email to Brian Decker regarding entering May Consolidator into GFS for year end recognition.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0607F02318: Delphi send email to Jeffrey Barringer requesting detail for fixed fees on Executive Planning services.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.1	\$260.00	(\$26.00)	0907F03007: CREDIT - 0607F02315: Discussion with Project Rock CANADIAN contact regarding Summary of Jan-Mar. Invoices.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.1	\$260.00	(\$26.00)	0907F08820: CREDIT 0607F02318: Delphi send email to Jeffrey Barringer requesting detail for fixed fees on Executive Planning services.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.2	\$260.00	(\$52.00)	0907F03008: CREDIT - 0607F02316: Review of Project Rock CANADA reconciliation and follow-up call to Sarah Thiessen (PwC CANADA) to discuss discrepancies with invoices.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.2	\$260.00	(\$52.00)	0907F03009: CREDIT - 0607F02317: Delphi Project Rock conversation with Sarah Thiessen (PwC Canada) to discuss Project Rock revised reconciliation to Canadian Invoices.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.3	\$260.00	(\$78.00)	0907F03006: CREDIT - 0607F02311: Delphi Draft email regarding Project Rock discrepancies on monthly reconciliation.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.8	\$260.00	(\$208.00)	0907F03010: CREDIT - 0607F02319: Delphi Project Rock - Review April and May Time and Expense summaries and send to M. Hoseley (PwC) along with Sarah Thiessen Invoice true-up.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.9	\$260.00	(\$234.00)	0907F03012: CREDIT - 0607F02328: Delphi Project Rock - Review April and May Time and Expense summaries and send to M. Hoseley (PwC) along with Sarah Thiessen Invoice true-up.
6/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-1.2	\$260.00	(\$312.00)	0907F03011: CREDIT - 0607F02324: Create project Rock Reconciliation between monthly Consolidators and Martin Hoseley's (PwC) summary schedule.
6/29/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.6	\$105.00	\$378.00	0607F02494: Preparation of documentation for control testing (France and Luxemburg - Financial Reporting).
6/29/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$105.00	\$220.50	0607F02493: Status meeting with team members.
6/29/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.7	\$105.00	\$178.50	0607F02495: Selecting samples for control testing (France, Luxemburg - Financial Reporting).
6/29/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.5	\$130.00	\$585.00	0607F00947: Finalized Revenue documentation for posting to Quickplace database.
6/29/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.1	\$130.00	\$403.00	0607F00946: Finalized Revenue documentation for posting to Quickplace database.
6/29/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	2.2	\$130.00	\$286.00	0907F03021: Researched Packard testing questions for E&Y and then held phone conference with E&Y and Dennis Wojdyla to walk E&Y though Packard testing as needed to answer their questions.
6/29/2007	Braman, Brandon	Sr Associate	United States	Packard Testing	1.8	\$130.00	\$234.00	0907F03020: Attended phone conference to discuss scope of systems for Blois, France ITGC engagement with the Delphi IT Coordinator, Veronique De Martel and Blois personnel.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0607F00274: Delphi budget/forecast discussion and review prior to meeting with Delphi SOX team (PwC - Decker/Orf).
6/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0607F00275: Delphi partner update on weekly developments - Decker/Brown.
6/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0607F00266: Tax scoping discussion with K. Schmitz (PwC tax) and D. Orf (PwC).
6/29/2007	Brown, Stasi	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0607F00273: PwC forecast meeting with Delphi SOX team (Bayles) and PwC (Decker/Orf).
6/29/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.4	\$260.00	\$104.00	0607F00265: Follow up with Rachel Smithson (Delphi SOX) on SAS 70 report required for Grant Thornton auditors.
6/29/2007	Brown, Stasi	Director	United States	HR/Pension Assistance (US use only)	0.3	\$260.00	\$78.00	0607F00276: Discussion with Delphi SOX team (R. Smithson and T. Gilbert) on pension material weakness controls documentation and set up of next meeting.
6/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.1	\$390.00	\$819.00	0607F00345: Meeting with Bayles regarding project status.
6/29/2007	Decker, Brian	Partner	United States	Project management (US use only)	2.1	\$390.00	\$819.00	0607F00346: Update on budget with Orf.
6/29/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	0607F00979: Check for updates in the Manual Deficiency tracker documentation for Thermal and E&S..
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$135.00	\$283.50	0607F02516: Status meeting with team members.
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$135.00	\$202.50	0607F02520: Requesting documentation.
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$135.00	\$189.00	0607F02518: Documentation requesting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$135.00	\$108.00	0607F02519: Findings explanation.
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Other (Foreign staff use only)	0.6	\$135.00	\$81.00	0607F02517: Prepare to utilize new application.
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$135.00	\$81.00	0907F03074: REBILL CORRECT TASK CODE: 0607F02517: Prepare to utilize new application.
6/29/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Other (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	0907F03069: CREDIT INCORRECT TASK CODE: 0607F02517: Prepare to utilize new application.
6/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.9	\$180.00	\$342.00	0607F01072: Documentation of new Delphi/PwC weekly status report process.
6/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.7	\$180.00	\$306.00	0607F01073: Consolidation and updates of Delphi/PwC Weekly status report.
6/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.9	\$180.00	\$162.00	0607F01071: Responded to issues with weekly status report communications which were sent to team leads..
6/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$180.00	\$72.00	0607F01070: Weekly status report and updates.
6/29/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$180.00	\$54.00	0607F01074: Conversation with D. Orf about issues with scoping, the weekly status report, and foreign hours..
6/29/2007	Erickson, Dave	Partner	United States	Project Management	1.7	\$390.00	\$663.00	0607F00467: Project status and budget update, review of plan and team discussion.
6/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.8	\$95.00	\$171.00	0607F00812: E-mail and communications related to Delphi - responding to requests and inquiries.
6/29/2007	Eyman, Genevieve	Associate	United States	Documentation of time detail	1.3	\$95.00	\$123.50	0607F00810: Consolidated e-mails and documentation for missing time detail for April and submitted to C Herring (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0607F00814: Reviewed and updated Working Community Database for Delphi SOX project.
6/29/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.5	\$95.00	\$47.50	0607F00811: Worked with Expense Reporting to obtain expense reports needed to provide pending expense detail as required for May fee statement.
6/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0607F00813: Correspondence with J Lim regarding HR client responsibilities for J DiCicco (PwC).
6/29/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	0607F00815: Discussion with B Decker regarding team schedule for week of July 2nd.
6/29/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0907F03030: Transportation from Delphi Plant at Blois to Paris (office) by car (4.0 hrs. * 50%).
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F03032: Exceptions' review and formalization
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03035: Intermediate meeting / PwC team and M De Conde
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03033: Intermediate meeting / M Fontaine / F Coste / JL Marques/ PwC team
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03036: Reveiw on Treasury process
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03037: Reveiw on Financial Reporting process
6/29/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	0.5	\$160.00	\$80.00	0907F03031: Transportation from paris (office) to Delphi Plant at Tremblay by car (1.0 hrs. * 50%).
6/29/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03034: Questions on Fixed assets issues
6/29/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.6	\$130.00	\$468.00	0607F01642: Continued 07 Testing and documentation SAP Controls for Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.0	\$130.00	\$260.00	0607F01643: Continued 07 Testing and documentation SAP Controls for Delphi.
6/29/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.2	\$130.00	\$156.00	0607F01641: Administrative activities in coordination of INTL SAP testing.
6/29/2007	Garcia Vega, Guadal	Associate	United States	Delphi - Travel	4.2	\$110.00	\$456.50	0707F00786: Traveling from Nuremberg, Germany to Detroit, US. (8.3hrs * 50%).
6/29/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F03042: Testing related to the Financial Reporting process
6/29/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03044: Interview with the Indirect Purchase Manager for the Expenditures process
6/29/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03046: Closing meeting with the internal controller
6/29/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03043: Interview with the Treasury Manager
6/29/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03045: Understanding and explanation of documentation received related to the expenditures process
6/29/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.9	\$205.00	\$594.50	0607F01741: Updates to pending expenses for Professionals with missing time & expenses. Phone calls, emails and updating Analysis Pivots.
6/29/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	4.9	\$120.00	\$588.00	0607F01448: Delphi Thermal audit planning, including preparation of information requests for test work populations and sample selections relevant to the expenditures cycle.
6/29/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	3.4	\$120.00	\$408.00	0607F01449: 2007 validation test program revisions and additions, specifically employee cost cycle modifications.
6/29/2007	Mayr, Christian	Sr Associate	Germany	Delphi - Travel	1.4	\$160.00	\$224.00	0907F03040: Traveltime Nuremberg - Munich (2.8 hrs. * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Mayr, Christian	Sr Associate	Germany	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03041: Finalising Exel template 1.3.1.2. Program Changes
6/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.6	\$120.00	\$192.00	0607F01416: Review comparison of SOX Manual to Power Point presentation provided by the SOX Team to ensure information is consistent and accurate between the 2 documents.
6/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	0607F01417: Discussed rescheduling of resources among the divisions under scope for round 1 testing.
6/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$120.00	\$108.00	0607F01418: Distributed most up to date version of the deficiency tracker to staff and explain.
6/29/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$120.00	\$72.00	0607F01419: Discussed with B. Schulze actions to take on drafting test procedures for testing findings identified at B sites not in scope for SOX testing.
6/29/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	6.5	\$130.00	\$845.00	0907F03048: Reconcile the payment with the invoice amount and the accounting entries for 25 items
6/29/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F03047: Train from Blois to Paris (4 hrs. * 50%)
6/29/2007	Nicolosi, Manuela	Associate	France	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03049: Meeting with Michel Fontaine, Financial Manager, Frank Coste, Controlling Manager, Jean-Louis Marques, ICC, Frédéric Fabre (PwC) and Stéphanie Soulier (PwC).
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.5	\$280.00	\$420.00	0607F00603: Updated master finances as discussed with D. Bayles (Delphi).
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$280.00	\$252.00	0607F00604: Performed quality assurance of status report aggregation process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$280.00	\$196.00	0607F00601: Delphi budget/forecast discussion and review prior to meeting with Delphi SOX team (PwC - Decker/A.Brown).
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$280.00	\$168.00	0607F00599: Tax scoping discussion with K. Schmitz (PwC tax) and A. Brown.
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$280.00	\$140.00	0607F00600: PwC forecast meeting with Delphi SOX team (D. Bayles) and (A.Brown/Decker).
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$280.00	\$140.00	0607F00605: Generated June accrual and sent/discussed with R. Smithson (Delphi).
6/29/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$280.00	\$84.00	0607F00602: Discussed scoping, weekly status report, and foreign hour issues with J. Eckroth.
6/29/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$105.00	\$262.50	0607F02363: Understanding and discussing compensating control at TB529, Germany.
6/29/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$105.00	\$220.50	0607F02366: Status meeting with team members.
6/29/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.7	\$105.00	\$178.50	0607F02365: Validating selected figures in SAP, TB529, Germany.
6/29/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$105.00	\$157.50	0607F02364: Testing the obtained sample, TB529, Germany.
6/29/2007	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	4.0	\$165.00	\$660.00	0607F01203: Traveling from Nuremberg, Germany to Detroit, MI. (8hrs. * 50%).
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03051: Supervision on the Treasury cycle
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03052: Testing Finance Reporting - Control A1
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03053: Testing Finance Reporting - Control D1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03055: Interview with Hanan EZ-ZARZOURI (Indirect Purchasing Manager)
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03050: Meeting with M de Condé (ICC)
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03056: Interview with P. Frichot (Accounting Dpt)
6/29/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03054: Selection of samples for Employee Cost testing
6/29/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F03039: E-mails/calls to the team and Erik Matusky for scope validation.
6/29/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F03038: Preparation of the weekly status report.
6/29/2007	Schmitz, Karin	Director	United States	SOX 404 Sales and Use (Tax)	0.6	\$330.00	\$198.00	0607F01216: Meeting with A. Brown (PwC) to discuss planning for testing of tax framework..
6/29/2007	Siansi, Cleberson	Sr Associate	United States	Delphi - Travel	4.0	\$130.00	\$520.00	0607F00455: Travel time from Nuremberg/ Germany - Detroit/ USA. (8hrs. * 50%).
6/29/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$135.00	\$310.50	0607F02434: Validation of the Treasury cycle related to the TB599.
6/29/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$135.00	\$283.50	0607F02433: Team discussions of current issues and status.
6/29/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.8	\$135.00	\$243.00	0607F02436: Validation of the Treasury cycle related to the TB5E1.
6/29/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$135.00	\$202.50	0607F02437: Preparation (printing) of the HCF binders for the Treasury cycle..
6/29/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$135.00	\$67.50	0607F02435: Validation of the Treasury cycle related to the TB529.
6/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.2	\$360.00	\$432.00	0707F01270: China - Review the time and expense details and confirm invoices and payments (inception - January 07).



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.7	\$360.00	\$252.00	0707F01271: Czech Republic - Review the time and expense details and confirm invoices and payments (inception - January 07).
6/29/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	0707F01269: Review the May GFS invoices.
6/29/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F03060: Fixed Asset cycle testing
6/29/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03062: Fixed Assets process testing
6/29/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F03061: transportation from blois to paris (4 hrs. * 50%)
6/29/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03058: Meeting with J.L Marques (ICC), F. Coste (Controlling manager), M. Fontaine (Accounting manager) and PwC team
6/29/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03057: Preparation of the meeting
6/29/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03059: Interview with S. Roussillon (accountant) regarding FA tests
6/29/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$135.00	\$459.00	0607F02405: Preparation of Summary of matters for discussion document, discussing the issues with the team.
6/29/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$135.00	\$283.50	0607F02406: Status meeting with team members.
6/29/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$135.00	\$283.50	0607F02407: Status reporting - preparation and sending of the document.
6/29/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$135.00	\$121.50	0607F02404: Prepare to utilize new application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	3.2	\$175.00	\$560.00	0907F03075: REBILL CORRECT TASK CODE: 0807F02378: Assist assessors Wang Xiuzhi, Li Xiaotong, Xue Huajing and Zhang Yong to identify the key controls for the Fixed Assets cycle. Perform high-level interviews and document a key control activity in the CO
6/29/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	3.2	\$175.00	\$560.00	0807F02378: Assist assessors Wang Xiuzhi, Li Xiaotong, Xue Huajing and Zhang Yong to identify the key controls for the Fixed Assets cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/29/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	2.9	\$175.00	\$507.50	0907F03077: REBILL CORRECT TASK CODE: 0807F02380: Assist assessors Zhu Yilin, Xu Haosheng, Gu Derong, Qing Peinong to identify the key controls for the Inventory cycle. Perform high-level interviews and document a key control activity in the COT as an
6/29/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	2.9	\$175.00	\$507.50	0807F02380: Assist assessors Zhu Yilin, Xu Haosheng, Gu Derong, Qing Peinong to identify the key controls for the Inventory cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/29/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	2.1	\$175.00	\$367.50	0907F03078: REBILL CORRECT TASK CODE: 0807F02381: Assist assessors Wang Lei, Chen Jun to identify the key controls for the Revenue cycle. Perform high-level interviews and document a key control activity in the COT as an example.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	2.1	\$175.00	\$367.50	0807F02381: Assist assessors Wang Lei, Chen Jun to identify the key controls for the Revenue cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/29/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.8	\$175.00	\$315.00	0907F03076: REBILL CORRECT TASK CODE: 0807F02379: Assist assessors Ji Jie to identify the key controls for the Treasury cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/29/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	1.8	\$175.00	\$315.00	0807F02379: Assist assessors Ji Jie to identify the key controls for the Treasury cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/29/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-1.8	\$175.00	(\$315.00)	0907F03071: CREDIT INCORRECT TASK CODE: 0807F02379: Assist assessors Ji Jie to identify the key controls for the Treasury cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/29/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-2.1	\$175.00	(\$367.50)	0907F03073: CREDIT INCORRECT TASK CODE: 0807F02381: Assist assessors Wang Lei, Chen Jun to identify the key controls for the Revenue cycle. Perform high-level interviews and document a key control activity in the COT as an example.
6/29/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-2.9	\$175.00	(\$507.50)	0907F03072: CREDIT INCORRECT TASK CODE: 0807F02380: Assist assessors Zhu Yilin, Xu Haosheng, Gu Derong, Qing Peinong to identify the key controls for the Inventory cycle. Perform high-level interviews and document a key control activity in the COT as a

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-3.2	\$175.00	(\$560.00)	0907F03070: CREDIT INCORRECT TASK CODE: 0807F02378: Assist assessors Wang Xiuzhi, Li Xiaotong, Xue Huajing and Zhang Yong to identify the key controls for the Fixed Assets cycle. Perform high-level interviews and document a key control activity in the
6/29/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0607F00663: Download scoping files and validation programs that Greg Irish (Delphi) posted on Delphi Controller's website.
6/29/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0607F00662: Meet with Paola Navarro (PwC) to go over the mapping on Delphi SOX Manual and Review and Validation Training material.
6/29/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	0607F00664: Upload scoping files and validation programs to Delphi Working Community.
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	0907F03025: International status call: The purpose of this call is to review weekly status to discuss issues, risks and progress of Round 1 Validation at Delphi.
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.2	\$165.00	\$198.00	0907F03027: Scope discussion with Thermal Team, i.e. R LaForest (PwC)
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0907F03022: Diane Wier (PwC) E&S Update
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0907F03023: Discussion with Peter Stefanik (PwC Prague) over newly excluded Accenture work due to disagreements with European Controller.
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0907F03026: Packard Internal Audit Update
6/29/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.4	\$165.00	\$66.00	0907F03024: International email regarding validation test changes to note.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F03066: testing fin reporting process
6/29/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F03063: Travel time from Blois to Paris (4 hrs. * 50%)
6/29/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03067: testing inventory process
6/29/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03068: interview with Bruno Cosnier, controlling
6/29/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03065: meeting with ICC (JL Marques), Controlling manager (Franck Coste), financial manager (Michel Fontaine), PwC team
6/29/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03064: preparation of meeting
6/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	0607F00713: Loaded issues from Packard into Sharepoint Issue Tracker.
6/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0607F00712: Confirmed with manish scheduling France, India.
6/29/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0607F00714: Loaded Packard files to IT Working Community database (except Access Test template).
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0607F02333: Reconcile Pending time and update April and May Consolidators with revisions from Sox and Giant professionals.
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0607F02329: Finalize Project Reconciliation comparison and send email to Martin Hoesley with variances/discrepancies.
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0607F02331: Review and respond to Delphi professionals email requests.
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0607F02335: Update April and May expense Consolidators with Pending expense revisions from Sox And Giant professionals.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0607F02332: Discussion with M. Hoesley (PwC-CAR) regarding billing discrepancies between Canada and CAR practice.
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0607F02334: Update status report and send to PMO and bankruptcy team.
6/29/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	REBILL CORRECT TASK CODE: 0607F02334: Update status report and send to PMO and bankruptcy team.
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0607F02330: Discussion with Janell Walko (PwC Finance) to discuss Project Rock billing.
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.1	\$260.00	(\$26.00)	0907F03080: CREDIT - 0607F02330: Discussion with Janell Walko (PwC Finance) to discuss Project Rock billing.
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.2	\$260.00	(\$52.00)	0907F03082: CREDIT - 0607F02332: Discussion with M. Hoesley (PwC-CAR) regarding billing discrepancies between Canada and CAR practice.
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.2	\$260.00	(\$52.00)	CREDIT: 0607F02334: Update status report and send to PMO and bankruptcy team.
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.5	\$260.00	(\$130.00)	0907F03081: CREDIT - 0607F02331: Review and respond to Delphi professionals email requests.
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.5	\$260.00	(\$130.00)	0907F03084: CREDIT - 0607F02335: Update April and May expense Consolidators with Pending expense revisions from Sox And Giant professionals.
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.8	\$260.00	(\$208.00)	0907F03079: CREDIT - 0607F02329: Finalize Project Reconciliation comparison and send email to Martin Hoesley with variances/discrepancies.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
6/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-1.0	\$260.00	(\$260.00)	0907F03083: CREDIT - 0607F02333: Reconcile Pending time and update April and May Consolidators with revisions from Sox and Giant professionals.
6/30/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.8	\$360.00	\$648.00	0707F01272: Germany - Review the time and expense details and confirm invoices and payments (inception - January 07).
6/30/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.7	\$360.00	\$252.00	0707F01273: Korea - Review the time and expense details and confirm invoices and payments (inception - January 07).
6/30/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01274: Morocco - Review the time and expense details and confirm invoices and payments (inception - January 07).
6/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.0	\$260.00	\$1,040.00	0607F02336: Update April and May expense Consolidators with Pending expense revisions from Sox And Giant professionals.
6/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-4.0	\$260.00	(\$1,040.00)	0907F03091: CREDIT - 0607F02336: Update April and May expense Consolidators with Pending expense revisions from Sox And Giant professionals.
7/2/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$105.00	\$399.00	0807F02245: Testing control no. FR-B3 related to Luxemburg.
7/2/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0807F02246: Continued testing control no. FR-B3 related to Luxemburg.
7/2/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$105.00	\$42.00	0807F02247: Meeting Ms. Vostalova, supervisor of Luxemburg.
7/2/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.1	\$130.00	\$533.00	0707F00267: Extracted screens for configuration testing for Fixed Assets in P03.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.9	\$130.00	\$507.00	0707F00268: Extracted screens for configuration testing for Fixed Assets in P03.
7/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.3	\$390.00	\$507.00	0707F00101: Review of 2007 budget with Bayles.
7/2/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.8	\$390.00	\$312.00	0707F00100: Review of roles and responsibilities of PwCM's for 2007.
7/2/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F03108: International coordination in connexion with Jean-Max (the other French manager on Delphi)
7/2/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F03109: Debriefing with the in-charge auditor at 00505 regarding the first week of testing
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.0	\$180.00	\$360.00	0707F00304: Consolidation and updates of Delphi/PwC Weekly status report.
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.7	\$180.00	\$306.00	0707F00303: Documentation of new Delphi/PwC weekly status report process.
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.1	\$180.00	\$198.00	0707F00305: Creation of Delphi/PwC Weekly Status report change tracking report.
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$180.00	\$54.00	0707F00301: Weekly status report and updates.
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$180.00	\$54.00	0707F00306: Conversation with D. Orf about the Delphi/PwC weekly status report.
7/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$180.00	\$54.00	0707F00302: Responded to issues with weekly status report communications which were sent to team leads..
7/2/2007	Erickson, Dave	Partner	United States	Project Management	2.0	\$390.00	\$780.00	0707F00764: Review of control point decisions and understanding of detailed approach for user assignment.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.7	\$95.00	\$161.50	0707F00212: Worked on pending expenses for May court filing; sent e-mails requesting additional detail and information as required by the court.
7/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.6	\$95.00	\$152.00	0707F00208: E-mail and correspondence related to Delphi SOX - responded to inquiries and requests.
7/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0707F00211: Reviewed SOX PMO share drive information.
7/2/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.7	\$95.00	\$66.50	0707F00213: Communicated with E Fuller (PwC HR) to obtain expense information for R Williams..
7/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0707F00209: Discussion with S Herbst regarding Delphi share drive for future reports and documents.
7/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	0707F00210: Researched K St Romain (Delphi) information for J Eckroth (PwC)..
7/2/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F03115: Scope / Busget's update / planning
7/2/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F03116: Scope / Busget's update / planning
7/2/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F03110: List of documents required formalization
7/2/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03114: List of documents requested to the local management.
7/2/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03112: Review of Employee cost controls
7/2/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03113: Documentation review and binders
7/2/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03111: Review of Expenditures process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Fatima, Subia	Associate	United States	Fixed Assets	4.1	\$110.00	\$451.00	0707F00696: SAP Controls testing for FA for P03 - Control C2.
7/2/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.9	\$110.00	\$429.00	0707F00697: SAP Controls testing for FA for P03 - Control C2.
7/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.2	\$130.00	\$546.00	0907F03095: configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/2/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.3	\$130.00	\$429.00	0907F03097: Continued...configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/2/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	0.8	\$130.00	\$104.00	0907F03096: Coordination of PG2 testing for upcoming Germany trip
7/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	5.9	\$260.00	\$1,534.00	0707F00970: Reviewed the SOX manual.
7/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0707F00971: Participated in a meeting to discuss Roles and Responsibilities with S. Brown, B. Reed, D. Orf, P. Navarro, B. Decker (all PwC).
7/2/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.6	\$205.00	\$738.00	0707F01247: April Expense Consolidator preparation.
7/2/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.5	\$205.00	\$717.50	0707F01245: Missing April Time Analysis.
7/2/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.9	\$205.00	\$594.50	0707F01246: Missing May Time Analysis.
7/2/2007	Keener, Stuart	Associate	United States	Other (US use only)	4.5	\$95.00	\$427.50	0707F00043: Added the ability for users to edit time entries that have been delegated to a user.
7/2/2007	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	2.2	\$175.00	\$385.00	0807F02357: Conference call with Genpact (Zeba Khan) regarging the SOX process requirements for Accenture and Genpact.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.2	\$120.00	\$984.00	0707F00573: Client (Thermal division) completed control objective template review, specifically relevant to the expenditures cycle. Implementation of identified control activities as they relate to upcoming testwork within validation test plans.
7/2/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.2	\$120.00	(\$984.00)	0907F03117: Credit: 0707F00573: Client (Thermal division) completed control objective template review, specifically relevant to the expenditures cycle. Implementation of identified control activities as they relate to upcoming testwork within validation
7/2/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.2	\$165.00	\$1,353.00	0907F03118: Rebill: 0707F00573: Client (Thermal division) completed control objective template review, specifically relevant to the expenditures cycle. Implementation of identified control activities as they relate to upcoming testwork within validation
7/2/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.4	\$120.00	\$288.00	0707F00480: Downloaded most updated version of the 2007 issue tracker and manipulated file to work on AHGs findings only.
7/2/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.6	\$120.00	\$192.00	0707F00481: Reviewed scoping document and validation templates recently posted on the Working Community.
7/2/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	0707F00482: Reviewed the mapping done on frameworks from PwC submitted to SOX Team and those posted in Apollo.
7/2/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$120.00	\$108.00	0707F00479: Talked to Elvira Ricardez to discuss questions related to kicking off the work for Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	3.1	\$280.00	\$868.00	0707F00169: Performed itemized breakout of North American time by person, by task as requested by D. Bayles for overall project cost analysis and sent for review.
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.1	\$280.00	\$588.00	0707F00173: Performed quality assurance of milestone chart, project finances and updated status.
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$280.00	\$280.00	0707F00171: Met with P. Navarro, S. Brown, K. Van Gorder and S. Herbst to discuss roles and responsibilities.
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$280.00	\$224.00	0707F00172: Prepared and discussed SAP actuals for/with S. Osterman.
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$280.00	\$168.00	0707F00170: Discussed accrual breakdown and true-up process for FY'07 with M. Fawcett (Delphi) and R. Smithson (Delphi).
7/2/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$280.00	\$112.00	0707F00168: Call with Brian Reed on roles & responsibilities.
7/2/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	4.3	\$165.00	\$709.50	0907F03093: Review SAP control FA-A2 configuration testing documentation for P01 and provide feedback.
7/2/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	1.5	\$165.00	\$247.50	0907F03094: Participation in weekly Delphi ICM Conference Call
7/2/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0807F02043: Additional validation of controls in Germany TB529.
7/2/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0807F02044: Updating matters for discussion and identified issues. Germany TB 529.
7/2/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	0807F02042: Obtaining additional explanation to controls in Germany 529.
7/2/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	3.4	\$165.00	\$561.00	0707F00422: Reviewing walkthroughs and testing related to Operations and Change Management.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Sadaghiyani, Jamshid	Manager	United States	IT Administration	1.8	\$165.00	\$297.00	0707F00421: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.7	\$110.00	\$407.00	0707F00594: Test CARS system for account segment structure.
7/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.6	\$110.00	\$176.00	0707F00593: Update meeting with C Adams, M Fawcett (Delphi) and M Wolfenden (HMC) regarding CARS..
7/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.7	\$110.00	\$77.00	0707F00595: Update M Fawcett (Delphi) on the CARS-SAP linking.
7/2/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	8.2	\$130.00	\$1,066.00	0707F00146: Reviewing/ finishing testing documentation (excel spreadsheet) for Logical Security - 1.3.1.1.
7/2/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$135.00	\$513.00	0807F02179: Preparation for the testing of SoD.
7/2/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$135.00	\$310.50	0807F02180: Documentation of the testing of the Testing for the Treasury cycle for TB5E1.
7/2/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.1	\$135.00	\$148.50	0807F02184: Documentation of the testing of the Testing for the Treasury cycle for TB599.
7/2/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.4	\$360.00	\$504.00	0707F01275: Morocco - Review the time and expense details and confirm invoices and payments (inception - January 07).
7/2/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.0	\$360.00	\$360.00	0707F01276: Poland - Review the time and expense details and confirm invoices and payments (inception - February 07).
7/2/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.0	\$360.00	\$360.00	0707F01278: Singapore - Review the time and expense details and confirm invoices and payments (inception - January 07).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0707F01277: Romania - Review the time and expense details and confirm invoices and payments (inception - January 07).
7/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$135.00	\$418.50	0807F02158: Review of status of Reveuw documentation.
7/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$135.00	\$202.50	0807F02157: Discussions over Financial Reporting issues.
7/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$135.00	\$81.00	0807F02155: Review of status of Treasury documentation.
7/2/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.3	\$135.00	\$40.50	0807F02156: Discussion of treasury issues.
7/2/2007	Stendahl, Subashi	Paraprofessional	United States	Project management (US use only)	4.0	\$135.00	\$540.00	REBILL CORRECT TASK CODE: 0707F00772: Data Entry for ACS for year end foreign analysis.
7/2/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	4.0	\$135.00	\$540.00	0707F00772: Data Entry for ACS for year end foreign analysis.
7/2/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	-4.0	\$135.00	(\$540.00)	CREDIT: 0707F00772: Data Entry for ACS for year end foreign analysis.
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	2.5	\$175.00	\$437.50	0907F03130: REBILL CORRECT TASK CODE: 0807F01910: Assist assessors Zhu Yun, Wang Xiuzhi, Morrison Jiang to review the documentation of the key controls for the Financial Reporting cycle. Provide feedback and discuss with local ICC on the documentation
7/2/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	2.5	\$175.00	\$437.50	0807F01910: Assist assessors Zhu Yun, Wang Xiuzhi, Morrison Jiang to review the documentation of the key controls for the Financial Reporting cycle. Provide feedback and discuss with local ICC on the documentation of the COT.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.9	\$175.00	\$332.50	0907F03127: REBILL CORRECT TASK CODE: 0807F01907: Assist assessors Zhu Yilin to review the documentation of the key controls for the Inventory cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.9	\$175.00	\$332.50	0907F03129: REBILL CORRECT TASK CODE: 0807F01909: Assist assessors Chen Jun to review the documentation of the key controls for the Revenue cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	1.9	\$175.00	\$332.50	0807F01907: Assist assessors Zhu Yilin to review the documentation of the key controls for the Inventory cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	1.9	\$175.00	\$332.50	0807F01909: Assist assessors Chen Jun to review the documentation of the key controls for the Revenue cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	1.7	\$175.00	\$297.50	0807F01906: Assist assessors Song Yan to review the documentation of the key controls for the Expenditure cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.7	\$175.00	\$297.50	0907F03126: REBILL CORRECT TASK CODE: 0807F01906: Assist assessors Song Yan to review the documentation of the key controls for the Expenditure cycle. Provide feedback and discuss with local ICC on the documentation of the COT.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	0907F03131: REBILL CORRECT TASK CODE: 0807F01911: Assist assessors Qin Peinong to review the documentation of the key controls for the Inventory cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	1.5	\$175.00	\$262.50	0807F01911: Assist assessors Qin Peinong to review the documentation of the key controls for the Inventory cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	1.3	\$175.00	\$227.50	0907F03128: REBILL CORRECT TASK CODE: 0807F01908: Assist assessors Xue Huajing to review the documentation of the key controls for the Fixed Assets cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	1.3	\$175.00	\$227.50	0807F01908: Assist assessors Xue Huajing to review the documentation of the key controls for the Fixed Assets cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Validation (Foreign staff use only)	0.2	\$175.00	\$35.00	0907F03132: REBILL CORRECT TASK CODE: 0807F01912: Discuss and provide feedback to local ICC and Morrison Jiang- AP Finance Manager on the observations and advise on timeline for validation work.
7/2/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	0.2	\$175.00	\$35.00	0807F01912: Discuss and provide feedback to local ICC and Morrison Jiang- AP Finance Manager on the observations and advise on timeline for validation work.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-0.2	\$175.00	(\$35.00)	0907F03125: CREDIT INCORRECT TASK CODE: 0807F01912: Discuss and provide feedback to local ICC and Morrison Jiang- AP Finance Manager on the observations and advise on timeline for validation work.
7/2/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-1.3	\$175.00	(\$227.50)	0907F03121: CREDIT INCORRECT TASK CODE: 0807F01908: Assist assessors Xue Huajing to review the documentation of the key controls for the Fixed Assets cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-1.5	\$175.00	(\$262.50)	0907F03124: CREDIT INCORRECT TASK CODE: 0807F01911: Assist assessors Qin Peinong to review the documentation of the key controls for the Inventory cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-1.7	\$175.00	(\$297.50)	0907F03119: CREDIT INCORRECT TASK CODE: 0807F01906: Assist assessors Song Yan to review the documentation of the key controls for the Expenditure cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-1.9	\$175.00	(\$332.50)	0907F03120: CREDIT INCORRECT TASK CODE: 0807F01907: Assist assessors Zhu Yilin to review the documentation of the key controls for the Inventory cycle. Provide feedback and discuss with local ICC on the documentation of the COT.
7/2/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-1.9	\$175.00	(\$332.50)	0907F03122: CREDIT INCORRECT TASK CODE: 0807F01909: Assist assessors Chen Jun to review the documentation of the key controls for the Revenue cycle. Provide feedback and discuss with local ICC on the documentation of the COT.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Tee, Alvin	Manager	China	Other (Foreign staff use only)	-2.5	\$175.00	(\$437.50)	0907F03123: CREDIT INCORRECT TASK CODE: 0807F01910: Assist assessors Zhu Yun, Wang Xiuzhi, Morrison Jiang to review the documentation of the key controls for the Financial Reporting cycle. Provide feedback and discuss with local ICC on the documentatio
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.6	\$95.00	\$152.00	0707F00178: Compared last version of Delphi Deficiency Tracker with the new version posted on 6-28-07 for E&S division and email the result to Diane Weir (PwC).
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.0	\$95.00	\$95.00	0707F00187: Mapped changes between PwC version and Delphi version of control framework for Revenue Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.0	\$95.00	\$95.00	0707F00186: Mapped changes between PwC version and Delphi version of control framework for Inventory Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0707F00181: Mapped changes between PwC version and Delphi version of control framework for Expenditure Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0707F00183: Mapped changes between PwC version and Delphi version of control framework for Financial Reporting Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0707F00184: Mapped changes between PwC version and Delphi version of control framework for Treasury Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0707F00185: Mapped changes between PwC version and Delphi version of control framework for Fixed Assets Cycle.
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	0707F00180: Prepared 2006 and the newest 2007 Control Framework version for mapping as requested by Kimberly Van Gorder (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0707F00179: Compared last version of Delphi Deficiency Tracker with the new version posted on 6-28-07 for Thermal division and email the result to Randolph Laforest (PwC).
7/2/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	0707F00182: Mapped changes between PwC version and Delphi version of control framework for Employee Cost Cycle.
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F03098: Meeting with C Rhodes over Powertrain deficiencies.
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F03103: Review of scoped out locations for ICM requests (Thermal).
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F03101: Preparation for ICM Meeting.
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F03104: Delphi SOX Update Call (PwCM/ICM/ICC)
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F03105: Roles and Responsibilities Call w. B. Decker, B. Reed, S. Brown, D. Orf, S. Herbst, P. Navarro (PwC)
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F03100: Answer E&S questions over revenue controls.
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F03102: Discussion with S Herbst regarding tooling framework.
7/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0907F03099: Discussion with Rajib over revenue controls.
7/2/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	2.3	\$120.00	\$276.00	0907F03107: Reviewed the deficiencies for Thermal.
7/2/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	1.7	\$120.00	\$204.00	0907F03106: Reviewed the deficiencies for AHG.
7/3/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$105.00	\$409.50	0807F02249: Testing control no. FR-A1 and FR-B6 related to Luxemburg.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.0	\$105.00	\$210.00	0807F02248: Documenting control no. FR-B3 related to Luxembourg.
7/3/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.1	\$105.00	\$115.50	0807F02250: Documenting control no. FR-A1 and FR-B6 related to Luxembourg.
7/3/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	0707F00270: Review configuration testing for Revenue in P03.
7/3/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$130.00	\$481.00	0707F00269: Review configuration testing for Revenue in P03. Updated narratives.
7/3/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.0	\$390.00	\$390.00	0707F00102: Weekly SOX update call.
7/3/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$390.00	\$273.00	0707F00104: Update on status of SAP role redesign and SOD for 2007.
7/3/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.6	\$390.00	\$234.00	0707F00103: Review of control summary information for Bayles.
7/3/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F03142: Debriefing regarding the progress of the fieldwork at 00505 with the auditor in charge of the fieldwork
7/3/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$135.00	\$459.00	0807F02310: Review of Delphi account reconcil. policy.
7/3/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$135.00	\$418.50	0807F02309: Validation of reconciliation process.
7/3/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$135.00	\$108.00	0807F02311: Discussion of the issue related to AR.
7/3/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.5	\$180.00	\$450.00	0707F00307: Time tracker approvals and issue handling..
7/3/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	0707F00765: Review of user mapping processes.
7/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$95.00	\$123.50	0707F00214: E-mail and correspondence related to Delphi SOX project - responded to requests and inquiries.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.8	\$95.00	\$76.00	0707F00218: Communications with S Parakh (PwC) regarding pending Delphi expenses - followed up on request from C Herring.
7/3/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.6	\$95.00	\$57.00	0707F00219: Discussion with C Herring ( PwC) to finalize pending May expenses.
7/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	0707F00217: Reviewed SOX PMO document received from S Herbst.
7/3/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.5	\$95.00	\$47.50	0707F00227: Requested documentation from PwC Tampa related to May pending expenses for review related to S Parakh (PwC).
7/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0707F00215: Assisted K Van Gorder with Delphi SOX documents.
7/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	0707F00216: Discussed coordination of Delphi SOX documents with K Van Gorder (PwC).
7/3/2007	Fatima, Subia	Associate	United States	Fixed Assets	4.1	\$110.00	\$451.00	0707F00699: SAP Controls documenting for P03 FA - specifically control E1.
7/3/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.9	\$110.00	\$429.00	0707F00698: SAP Controls documenting for P03 FA - specifically control D2.
7/3/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.1	\$130.00	\$533.00	0907F03137: Continued...configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/3/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.8	\$130.00	\$234.00	0907F03136: Continued...configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.2	\$260.00	\$832.00	0707F00973: Reviewed the 2007 SOX manual.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0707F00972: SOX 404 Update Discussion to discuss any updates or issues related to the 2006 SOX compliance process, with PwC & Delphi folks.
7/3/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0707F00974: Discussed Roles and Responsibilities moving into the SOX Team w/ P. Navarro (PwC).
7/3/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.5	\$205.00	\$512.50	0707F01243: Updates to the April Missing Time Analysis based on new information received via phone and email.
7/3/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.8	\$205.00	\$369.00	0707F01244: Updates to the May Missing Time Analysis based on new information received via phone and email.
7/3/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.1	\$120.00	\$972.00	0707F00574: Client (Thermal division) completed control objective template review, specifically relevant to the expenditures cycle. Implementation of identified control activities as they relate to upcoming testwork within validation test plans.
7/3/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.1	\$120.00	(\$972.00)	0907F03143: Credit: 0707F00574: Client (Thermal division) completed control objective template review, specifically relevant to the expenditures cycle. Implementation of identified control activities as they relate to upcoming testwork within validation
7/3/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.1	\$165.00	\$1,336.50	0907F03144: Rebill: 0707F00574: Client (Thermal division) completed control objective template review, specifically relevant to the expenditures cycle. Implementation of identified control activities as they relate to upcoming testwork within validation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.4	\$120.00	\$288.00	0707F00485: Reviewed mapping of the 2007 Validation Training presentation to the 2007 SOX Manual and approved items identified to be discussed with SOX Team.
7/3/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	0707F00484: Coordinated a follow up call to the PwC Thursday call to clarify questions with the teams in Mexico.
7/3/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	0707F00483: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team. Debriefed with Core Team on topics discussed during the call.
7/3/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	3.3	\$165.00	\$544.50	0907F03134: Review SAP control FA-B3 configuration testing documentation for P01 and provide feedback.
7/3/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	3.2	\$165.00	\$528.00	0907F03133: Review SAP control FA-B3 configuration testing documentation for P01 and provide feedback.
7/3/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.2	\$135.00	\$297.00	0807F02191: Testing Germany FR-A1 Details.
7/3/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.8	\$135.00	\$243.00	0807F02189: Testing Germany FRA1.
7/3/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$135.00	\$216.00	0807F02190: Meeting with Milenka Hrbkova Country Supervisor Spain 557.
7/3/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$135.00	\$162.00	0807F02192: Testing Germany FR-A1 Details (Cont).
7/3/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$135.00	\$162.00	0807F02193: Meeting with Jan Hanak Country Supervisor Germany 529.
7/3/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	0.3	\$165.00	\$49.50	0907F03135: Planning for Packard SOX testing with Delphi Validation lead
7/3/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$105.00	\$420.00	0807F02045: Putting together evidence into the hard copy file and checking its completeness.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$105.00	\$262.50	0807F02046: Obtaining additional documentation into the hard copy file.
7/3/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$105.00	\$157.50	0807F02047: Closing the hardcopy file and the Excel files for Germany TB529.
7/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.3	\$110.00	\$363.00	0707F00596: Assisting M Wolfenden (HMC) with the scripts to remove the bad data from the CARS Production db.
7/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$110.00	\$297.00	0707F00597: Testing the script to extract account balance info from SAP.
7/3/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	4.6	\$130.00	\$598.00	0707F00147: Performing application controls testing for P04 (revenue) per the guidelines provided by Jonafel Bailey.
7/3/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$135.00	\$540.00	0807F02183: Adjusting the validation templates for the Treasury cycle for TBs 599 and 5E1 to the new template..
7/3/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$135.00	\$391.50	0807F02182: Testing of the SoD for the TBs 599, 529, 556 and 557.
7/3/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$135.00	\$216.00	0807F02181: Meeting with O. Trasak FSSC Prague IC Specialist regarding the SoD Testing..
7/3/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.4	\$360.00	\$504.00	0707F01286: United Kingdom - Review the time and expense details and confirm invoices and payments (2007). Email communications with PwC UK regarding invoice discrepancies.
7/3/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.1	\$360.00	\$396.00	0707F01281: Continue the review the time and expense details and confirm invoices and payments (inception - January 07). Email to PwC Spain regarding discrepancy with invoices.
7/3/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.0	\$360.00	\$360.00	0707F01283: United Kingdom - Review the time and expense details and confirm invoices and payments (inception - December 06).



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.9	\$360.00	\$324.00	0707F01285: Continue review of the UK time details and confirm invoices and payments (inception - December 06).
7/3/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.6	\$360.00	\$216.00	0707F01280: Spain - Review the time and expense details and confirm invoices and payments (inception - January 07).
7/3/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0707F01279: Singapore - Review the time and expense details and confirm invoices and payments (inception - January 07).
7/3/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.4	\$360.00	\$144.00	REBILL CORRECT TASK CODE: 0707F01282: Email communications with Darren Orf and Mike Peterson (PwC) regarding foreign billing allocations and payments.
7/3/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.4	\$360.00	\$144.00	0707F01282: Email communications with Darren Orf and Mike Peterson (PwC) regarding foreign billing allocations and payments.
7/3/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0707F01284: Email communications with Tom Aschenbrenner (PwC) regarding invoicing.
7/3/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.4	\$360.00	(\$144.00)	CREDIT: 0707F01282: Email communications with Darren Orf and Mike Peterson (PwC) regarding foreign billing allocations and payments.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$135.00	\$432.00	0807F02164: Going through the identified issues so far, understanding details.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$135.00	\$432.00	0807F02159: Team status meeting - Jakub Reichl, Radim Skarpa, Tomas Dlouhy, Sergio Razo, Tomas Abrman.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.4	\$135.00	\$324.00	0807F02160: Review of Fixed Assets documentation status.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.4	\$135.00	\$324.00	0807F02161: Review of finalized versions of Segregation of Duties documentation.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$135.00	\$310.50	0807F02165: Coordinating and instructing the Mauritius Team.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$135.00	\$283.50	0807F02163: Meeting with IAS Team, weekly update and preparation of grounds.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$135.00	\$81.00	0807F02162: Discussing Segregation of Duties issues.
7/3/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$135.00	\$67.50	0807F02166: Preparation and sending out the Weekly status report.
7/3/2007	Stendahl, Subashi	Paraprofessional	United States	Project management (US use only)	3.0	\$135.00	\$405.00	REBILL CORRECT TASK CODE: 0707F00770: Data entry for ACS year end analysis.
7/3/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	3.0	\$135.00	\$405.00	0707F00770: Data entry for ACS year end analysis.
7/3/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	-3.0	\$135.00	(\$405.00)	CREDIT: 0707F00770: Data entry for ACS year end analysis.
7/3/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.4	\$95.00	\$228.00	0707F00188: Put together mapping summary of Delphi and PwC version of Control Framework for Kim Van Gorder (PwC) to review.
7/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F03138: Delphi weekly ICM Meeting
7/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F03139: Meeting with Vitezslav Ku regarding Accenture (PwC)
7/3/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	2.2	\$120.00	\$264.00	0907F03141: Reviewed the deficiencies for DPSS.
7/3/2007	Weiss, Matthew	Associate	United States	Project management (US use only)	1.8	\$120.00	\$216.00	0907F03140: Reviewed the deficiencies for Powertrain.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/4/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.6	\$105.00	\$378.00	0807F02253: Continued modification of Financial Reporting validation programs for Germany Mechatronics and Luxemburg according to new instructions.
7/4/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.0	\$105.00	\$315.00	0807F02252: Modification of Financial Reporting validation programs for Germany Mechatronics and Luxemburg according to new instructions.
7/4/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$105.00	\$126.00	0807F02251: Completion of binders for Luxemburg location - Financial Reporting..
7/4/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F03145: Review of the expense details for the period January-March 07 and comunication to Subashi of the revised expense details
7/4/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$135.00	\$432.00	0807F02313: Validation of the cash receipts process.
7/4/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.0	\$135.00	\$270.00	0807F02315: Validation of cash reipts process cont.
7/4/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$135.00	\$121.50	0807F02312: Follow up on the issue related to AR.
7/4/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.7	\$135.00	\$94.50	0807F02314: Printing and reviewing supporting documentation.
7/4/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03146: Review of Inventory controls
7/4/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03148: Methodology and documentation review
7/4/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03147: Methodology and documentation review
7/4/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.3	\$135.00	\$445.50	0807F02194: Testing Germany 529 FR-B3.
7/4/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.7	\$135.00	\$229.50	0807F02195: Testing Spain 557 FR-A1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/4/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	3.5	\$105.00	\$367.50	0807F02048: Planning the scope and validation tests for Germany TB556. Preparing for the testing.
7/4/2007	Reichl, Jakub	Associate	Czech Republic	Planning (Foreign staff use only)	1.0	\$105.00	\$105.00	0807F02049: Discussing the different scope and description of controls for Germany mechatronics TB556.
7/4/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$135.00	\$351.00	0807F02187: Continued Documenting of the SoD testing..
7/4/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.4	\$135.00	\$324.00	0807F02186: Adjusting the validation templates for the Treasury cycle for TBs 529 and 556 to the new template..
7/4/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.9	\$135.00	\$256.50	0807F02188: Preparing and Finalizing of the HCF binder for the Treasury cycle and for the SoD..
7/4/2007	Skarpa, Radim	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$135.00	\$81.00	0907F03150: REBILL CORRECT TASK CODE: 0807F02185: Documenting of the SoD testing..
7/4/2007	Skarpa, Radim	Sr Associate	Czech Republic	Other (Foreign staff use only)	0.6	\$135.00	\$81.00	0807F02185: Documenting of the SoD testing..
7/4/2007	Skarpa, Radim	Sr Associate	Czech Republic	Other (Foreign staff use only)	-0.6	\$135.00	(\$81.00)	0907F03149: CREDIT INCORRECT TASK CODE: 0807F02185: Documenting of the SoD testing..
7/4/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.3	\$360.00	\$468.00	REBILL CORRECT TASK CODE: 0707F01287: Review the interim fee and expenses and reconcile the invoices with the foreign details.
7/4/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.3	\$360.00	\$468.00	0707F01287: Review the interim fee and expenses and reconcile the invoices with the foreign details.
7/4/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-1.3	\$360.00	(\$468.00)	CREDIT: 0707F01287: Review the interim fee and expenses and reconcile the invoices with the foreign details.
7/4/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$135.00	\$283.50	0807F02169: Discussion over documenting Germany and Germany Mechatronics issues in Revenue cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/4/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$135.00	\$67.50	0807F02168: Preparation of Summary of matters for discussion for weekly status meeting.
7/5/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.5	\$130.00	\$585.00	0707F00272: Review configuration testing for Financial Reporting. Documented manual testing script and simulated the approach for testing.
7/5/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.7	\$130.00	\$481.00	0707F00271: Review configuration testing for Financial Reporting. Documented manual testing script and simulated the approach for testing.
7/5/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	6.0	\$120.00	\$720.00	0707F00943: Mapped Delphi 2006 control framework to Delphi 2007 control framework.
7/5/2007	Erickson, Dave	Partner	United States	Project Management	2.0	\$390.00	\$780.00	0707F00766: Update on key control framework that has been finalized for Delphi.
7/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03165: Review of inventory process in details and check documents for the audit.
7/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F03162: Review of Financial Reporting controls
7/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F03161: Review of Fixed Assets controls
7/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03164: templates formalization
7/5/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03163: templates formalization
7/5/2007	Fatima, Subia	Associate	United States	Fixed Assets	4.3	\$110.00	\$473.00	0707F00700: SAP Controls documenting for P03 FA - specifically control C2.
7/5/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.7	\$110.00	\$407.00	0707F00701: SAP Controls documenting for P03 FA - specifically control H2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.6	\$130.00	\$598.00	0907F03153: Continued...configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	0907F03157: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$130.00	\$364.00	0907F03160: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$130.00	\$338.00	0907F03154: Continued...configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	0907F03158: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.2	\$130.00	\$156.00	0907F03159: Set up of Quickplace documentation for SAP documentation
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.0	\$130.00	\$130.00	0907F03156: Admin. review items for Delphi controls documentation
7/5/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.0	\$130.00	\$130.00	0907F03155: Admin. review items for Delphi controls documentation
7/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	4.9	\$260.00	\$1,274.00	0707F00976: Reviewed the 2007 SOX manual.
7/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0707F00977: Performed analysis of 2006 framework versus 2007 framework and reported to Dave Bayles (Delphi).
7/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0707F00975: Participated in Delphi Weekly Status Call (PwC Managers & Staff).
7/5/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0707F00978: Met with Bill Schulze (Delphi) to answer questions related to the 2007 control framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/5/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.6	\$205.00	\$533.00	0707F01239: May Pending expenses analysis.
7/5/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.9	\$205.00	\$389.50	0707F01240: April Pending Time analysis updates based on new information received.
7/5/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.8	\$205.00	\$369.00	0707F01238: April Pending Time analysis email & phone call follow up.
7/5/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.3	\$205.00	\$266.50	0707F01242: Duplicate expense analysis.
7/5/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.6	\$205.00	\$123.00	0707F01241: Requests and review reports needed for preparation of the June Consolidator.
7/5/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.4	\$120.00	\$1,008.00	0707F00575: Client (Thermal division) completed control objective template review, specifically relevant to the inventory cycle. Implementation of identified control activities as they relate to upcoming testwork within validation test plans.
7/5/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.4	\$120.00	(\$1,008.00)	0907F03166: Credit: 0707F00575: Client (Thermal division) completed control objective template review, specifically relevant to the inventory cycle. Implementation of identified control activities as they relate to upcoming testwork within validation te
7/5/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.4	\$165.00	\$1,386.00	0907F03167: Rebill: 0707F00575: Client (Thermal division) completed control objective template review, specifically relevant to the inventory cycle. Implementation of identified control activities as they relate to upcoming testwork within validation te
7/5/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	3.5	\$165.00	\$577.50	0907F03152: Review SAP control FA-E1 configuration testing documentation for P01 and provide feedback.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/5/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	3.0	\$165.00	\$495.00	0907F03151: Review SAP control FA-D2 configuration testing documentation for P01 and provide feedback.
7/5/2007	Sadaghiyani, Jamshid	Manager	United States	Test Planning	0.9	\$165.00	\$148.50	0707F00424: Participating in a conference call with David Grail (Delphi) & Veronique De Marte (Delphi) to discuss Stonehouse testing.
7/5/2007	Sadaghiyani, Jamshid	Manager	United States	IT Administration	0.6	\$165.00	\$99.00	0707F00423: Participating in the weekly IT Coordinators conference call with Delphi IT Coordinators to discuss 2007 SOX management testing.
7/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$110.00	\$341.00	0707F00599: Responding to email and testing the CARS system regarding the Super User access rights.
7/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$110.00	\$297.00	0707F00598: Update meeting with C Adams, M Fawcett (Delphi) and M Wolfenden (HMC) regarding CARS.
7/5/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$110.00	\$253.00	0707F00600: Testing the CARS STG database with M Wolfenden (HMC).
7/5/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	4.8	\$130.00	\$624.00	0707F00148: Performing application controls testing for P04 (revenue) per the guidelines provided by Jonafel Bailey.
7/5/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.5	\$130.00	\$325.00	0707F00149: Finishing testing documentation (excel spreadsheet) for Logical Security - 1.3.1.1.
7/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.8	\$360.00	\$648.00	0707F01292: France - Review time and expense details and reconcile to the interim fee applications and invoicing.
7/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.4	\$360.00	\$504.00	0707F01289: Belgium - Review time details for December 2006 into the consolidator. Status email to Belgium regarding missing time and expense details for 2007 services.
7/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.1	\$360.00	\$396.00	0707F01294: Completion of France expense review through December 2006.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.0	\$360.00	\$360.00	0707F01291: China - Review time and expense details and reconcile to the interim fee applications and invoicing.
7/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0707F01296: Germany - Review the time and expense details and confirm invoices and payments (inception - January 07). Review the May 2007 time and expense details.
7/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0707F01293: Continue review of the France expense details.
7/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0707F01295: Review France expense details for 2007 services.
7/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	0707F01288: Email communications with Subashi Stendahl (PwC) regarding Belgium missing time and expense details for December 2006 and 2007 invoices.
7/5/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	0707F01290: Canada - Respond to email communications regarding billing rate adjustments.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	2.1	\$95.00	\$199.50	0707F00194: Updated Control Framework Employee Cost cycle to incorporate changes by E&Y request.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.9	\$95.00	\$180.50	0707F00193: Updated Control Framework Expenditure cycle to incorporate changes by E&Y request.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	0707F00192: Updated Control Framework Inventory cycle to incorporate changes by E&Y request.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0707F00191: Updated Control Framework Revenue cycle to incorporate changes by E&Y request.
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0707F00190: Updated Control Framework Financial Reporting cycle to incorporate changes by E&Y request.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/5/2007	Tsai, Debby	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	0707F00189: Updated Control Framework Treasury cycle to incorporate changes by E&Y request.
7/5/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0707F00195: Time reporting - June 2007.
7/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0707F01083: Verify and Remove Duplicate expenses from April Consolidator.
7/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0707F01081: Correspond with Chevonne regarding creating a list of Duplicate expenses that need to be removed from Consolidator.
7/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0707F01082: Review April pending time list.
7/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	0707F00274: Wrote narrative for revenue testing and updated the test result documents.
7/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$130.00	\$494.00	0707F00273: Wrote narrative for revenue testing and updated the test result documents.
7/6/2007	Bann, Courtney	Associate	United States	Delphi - Travel	4.0	\$110.00	\$440.00	0707F00140: Jamshid and myself traveled to the Stonehouse, UK location for the following weeks ITGC audit. (8hrs * 50%).
7/6/2007	Decker, Brian	Partner	United States	Certus/CARS Program (US use only)	1.0	\$390.00	\$390.00	0707F00105: Meeting with Renis to discuss CERTUS/CARS update and status 1.0.
7/6/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	1.5	\$200.00	\$300.00	0907F03169: Review of the draft exceptions report for 00505
7/6/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F03170: International coordination with the auditor in charge of the fieldwork at 00505 (mails to PwC US)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/6/2007	Erickson, Dave	Partner	United States	Project Management	3.0	\$390.00	\$1,170.00	0707F00767: Review of SAP application controls approach for 07 incorporating PMO requested changes and analysis of project plan including international travel assignments.
7/6/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03176: Oraganization, budget and planning checks
7/6/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03177: Oraganization, budget and planning checks
7/6/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03178: Weekly status report and budget follow up
7/6/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03172: Review of Inventory controls
7/6/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03173: Team meeting and organization for following weeks
7/6/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03175: Formalization methodology meeting with Manager and weekly forecast / actual
7/6/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03174: Formalization methodology meeting with Manager and weekly forecast / actual
7/6/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.6	\$110.00	\$396.00	0707F00703: Update quickplace for FA documents.
7/6/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.4	\$110.00	\$374.00	0707F00702: Review FA controls documents in P03 for completeness.
7/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.2	\$205.00	\$656.00	0707F01233: Expense Consolidator preparation.
7/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.9	\$205.00	\$389.50	0707F01235: Updates to May Expenses analysis.
7/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.7	\$205.00	\$348.50	0707F01234: Preliminary June Time Analysis.
7/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.4	\$205.00	\$287.00	0707F01237: Updates to April Time Analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.3	\$205.00	\$61.50	0707F01236: Requests expense reports for June.
7/6/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.1	\$120.00	\$972.00	0707F00576: Client (Thermal division) completed control objective template review, specifically relevant to the inventory cycle. Implementation of identified control activities as they relate to upcoming testwork within validation test plans.
7/6/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.1	\$120.00	(\$972.00)	0907F03179: Credit: 0707F00576: Client (Thermal division) completed control objective template review, specifically relevant to the inventory cycle. Implementation of identified control activities as they relate to upcoming testwork within validation te
7/6/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.1	\$165.00	\$1,336.50	0907F03180: Rebill: 0707F00576: Client (Thermal division) completed control objective template review, specifically relevant to the inventory cycle. Implementation of identified control activities as they relate to upcoming testwork within validation te
7/6/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	4.2	\$165.00	\$693.00	0907F03168: Review SAP control FA-H2 configuration testing documentation for P01 and provide feedback.
7/6/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.3	\$135.00	\$175.50	0807F02197: Preparation materials for trip to Mauritius.
7/6/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.7	\$135.00	\$94.50	0807F02196: Conference Call Michael Mootoomooniem.
7/6/2007	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	3.0	\$165.00	\$486.75	0707F00426: Travel from Detroit, MI to Stonehouse, UK. (5.9hrs * 50%).
7/6/2007	Sadaghiyani, Jamshid	Manager	United States	IT Administration	2.1	\$165.00	\$346.50	0707F00425: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/6/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F03171: E-mails exchanges regarding invoicing requests by Andrea Clark Smith.
7/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.5	\$110.00	\$385.00	0707F00601: Responding to email and testing the CARS system regarding the Super User access rights..
7/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$110.00	\$297.00	0707F00603: Creating test data for access roles in the CARS staging database.
7/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$110.00	\$88.00	0707F00602: Meeting with B Decker (PwC) regarding the CARS project.
7/6/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	8.1	\$130.00	\$1,053.00	0707F00150: Performing application controls testing for P04 (revenue) per the guidelines provided by Jonafel Bailey.
7/6/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	2.3	\$360.00	\$828.00	0707F01298: Korea - Research and review time and expense details and reconcile to the interim fee applications and invoicing. Email communications with Glen Goldbach (PwC) regarding missing expense details.
7/6/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	0707F01300: Discussion with Tom Aschenbrenner (PwC) regarding PwC invoicing.
7/6/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.6	\$360.00	\$216.00	0707F01297: India - Review time and expense details and reconcile to the interim fee applications and invoicing.
7/6/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0707F01301: Poland - Review time and expense details and reconcile to the interim fee applications and invoicing.
7/6/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01302: Spain - Review time and expense details and reconcile to the interim fee applications and invoicing.
7/6/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01299: Morocco - Review time and expense details and reconcile to the interim fee applications and invoicing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	3.0	\$260.00	\$780.00	0707F00200: Joe Piazza meeting - reviewing 2006 SAS 70 from Charlotte, and Packard superuser lists.
7/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.2	\$260.00	\$572.00	0707F00199: Completed summary of packard test issues - ready for transfer to Delphi s Issue Tracker..
7/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.6	\$260.00	\$156.00	0707F00196: Review budget adjustments from Jamshid.
7/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.4	\$260.00	\$104.00	0707F00197: Confirm schedule changes and work in France.
7/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.4	\$260.00	\$104.00	0707F00198: Confirm schedule changes and work in India.
7/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	0707F01086: Discuss with Chevonne Herring (PwC) June Consolidator reconciliation process and analysis.
7/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0707F01087: Review May Consolidator completed by Subashi Stendahl (PwC) and incorporate into US May Consolidator.
7/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	0707F01084: Review of client related emails and correspondence.
7/6/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.4	\$260.00	\$104.00	REBILL CORRECT TASK CODE: 0707F01084: Review of client related emails and correspondence.
7/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0707F01085: Review June Consolidator Time Analysis report and names of Missing individuals completed by Chevonne Herring (PwC).
7/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0707F01091: Update WBS list with new chargecodes and send revised list to Ted Hamilton (PwC) to create June expense report.
7/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.4	\$260.00	(\$104.00)	CREDIT: 0707F01084: Review of client related emails and correspondence.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/8/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01303: Continue review of time and expense details for Spain.
7/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0707F01093: Delphi Bankruptcy - Update April Consolidator with revised time descriptions, previously flagged as pending.
7/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0707F01094: Delphi Bankruptcy - Update April and May Consolidator with additional Project Rock Canadian time.
7/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0707F01095: Delphi Bankruptcy Project Rock - Find and replace name of troubled supplier in time descriptions.
7/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.3	\$260.00	(\$78.00)	0907F03182: CREDIT - 0707F01095: Delphi Bankruptcy Project Rock - Find and replace name of troubled supplier in time descriptions.
7/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.6	\$260.00	(\$156.00)	0907F03181: CREDIT - 0707F01094: Delphi Bankruptcy - Update April and May Consolidator with additional Project Rock Canadian time.
7/9/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$105.00	\$409.50	0807F02255: Studying of documentation related to testing of Expenditure controls (France and Germany Mechatronics location)..
7/9/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$105.00	\$262.50	0807F02256: Preparation of validation programs for France and Germany Mechatronics - Expenditures.
7/9/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$105.00	\$52.50	0807F02254: Kick off meeting with FSSC Mauritius representatives.
7/9/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	0707F00275: Wrote narrative for revenue testing and updated the test result documents.
7/9/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.4	\$130.00	\$442.00	0707F00276: Wrote narrative for revenue testing and updated the test result documents.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	0707F00279: Travel time from Chicago to Detroit (2hrs * 50%).
7/9/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	4.3	\$110.00	\$473.00	0907F03198: I reviewed the Access to Programs and Data documentation for Stonehouse, UK from last year.
7/9/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	4.2	\$110.00	\$462.00	0907F03199: Continued I reviewed the Access to Programs and Data documentation for Stonehouse, UK from last year.
7/9/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.2	\$200.00	\$30.00	0907F03206: Preparing for vists to location 00505.
7/9/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$135.00	\$418.50	0807F02316: Documentation of cash reipts process.
7/9/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$135.00	\$189.00	0807F02317: Printing of reconciliations incl. printer reinstallation.
7/9/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.3	\$135.00	\$175.50	0807F02318: Documentation of results.
7/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.2	\$180.00	\$396.00	0707F00310: Consolidation and updates of Delphi/PwC Weekly status report.
7/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.3	\$180.00	\$234.00	0707F00311: Updating of the Delphi/PwC Weekly Status report change tracking report..
7/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$180.00	\$126.00	0707F00308: Time tracker approvals and issue handling..
7/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$180.00	\$72.00	0707F00309: Weekly status report and updates.
7/9/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	0707F00221: E-mails and communications related to Delphi SOX project.
7/9/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0707F00220: Worked with M Ulmer (Delphi) to obtain access to the SOX Shared Database..



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	0707F00222: Meeting with L Meyer (Delphi) regarding SOX Team availability.
7/9/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0707F00223: Reviewed G Irish (Delphi) agenda and communication regarding 7/10/07 SOX Update Call.
7/9/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03230: Status sent to the customer, mail with documents required.
7/9/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03229: Intermediate meeting on issues identified as of today with local management.
7/9/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0907F03227: Transport from Paris to Blois (4 hrs. * 50%)
7/9/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03228: Review of Financial reporting process
7/9/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03231: Exceptions rpeort formalization.
7/9/2007	Fatima, Subia	Associate	United States	Expenditure	5.1	\$110.00	\$561.00	0707F00712: Perform Exp testing in P05 for control B1.
7/9/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$110.00	\$170.50	0707F00704: Travel from Chicago to Troy (3.1hrs * 50%).
7/9/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.4	\$130.00	\$442.00	0907F03186: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/9/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.4	\$130.00	\$312.00	0907F03187: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/9/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.3	\$130.00	\$169.00	0907F03188: Admin. review of SAP documentation for IAS teams.
7/9/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.0	\$130.00	\$130.00	0907F03189: Configuration configuration testing for P01-P05 instances of SAP for cycles EXP & INV

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03209: Testing related to the process Expenditures
7/9/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03211: Testing related to the process Expenditures
7/9/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03207: Interview with H. Ez-Zarzouri (Site Purchasing Manager) regarding the selection of sample related to the expenditures process
7/9/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03210: Interview with the M.Aubusson (Poc) related to the process Expenditures
7/9/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03208: Interview with V. Guenin (Buyer) regarding the expenditures process
7/9/2007	Goubil, Julien	Associate	France	Delphi - Travel	0.5	\$130.00	\$65.00	0907F03212: Transportation between Paris and Tremblay (1.0 hrs. * 50%)
7/9/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0707F00979: SOX 404 Update Discussion with Delphi SOX Core Team and PwC Core Team and divisional PwC managers.
7/9/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.2	\$205.00	\$656.00	0707F01230: June Expense Consolidator preparation; 1st Review of Bill Description detail.
7/9/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.1	\$205.00	\$225.50	0707F01232: Updates for the June time received.
7/9/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.9	\$205.00	\$184.50	0707F01231: Updates to May Expenses analysis.
7/9/2007	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	2.8	\$175.00	\$490.00	0807F02358: Follow up of the GRIR Germany (TB 529) issue with Mauritius (Reena Moonosamy, Michael Mootoomoonien).
7/9/2007	Kus, Vitezslav	Manager	Czech Republic	Planning (Foreign staff use only)	2.5	\$175.00	\$437.50	0807F02359: Follow up of the GRIR Germany (TB 529) issue with Jaromir Kunc (Accenture Prague).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.3	\$175.00	\$227.50	0807F02360: Mauritius kick-off meeting with Reena Mootoosamy and Michael Mootoomoonien.
7/9/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.3	\$120.00	\$996.00	0707F00577: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the expenditure and inventory cycles.
7/9/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.3	\$120.00	(\$996.00)	0907F03236: Credit: 0707F00577: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the expenditure and inventory cycles.
7/9/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.3	\$165.00	\$1,369.50	0907F03237: Rebill: 0707F00577: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the expenditure and inventory cycles.
7/9/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	2.9	\$260.00	\$754.00	0907F03240: Create additional summary schedule and forward fees and expenses settlement file v6 to Andrea Smith (PwC) for review.
7/9/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F03241: Format current GFS cash report and create summary schedule for Lina Oliy (PwC).
7/9/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F03239: Correspondence with Andrea Smith (PwC) regarding schedules of GFS invoices and monthly fee applications.
7/9/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.3	\$120.00	\$396.00	0707F00487: Read through the Internal Audit reports for AHG to get the background of the findings raised in the issue tracker for 2007.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.6	\$120.00	\$312.00	0707F00488: Created validation procedures for the AHG findings for not-in scope sites.
7/9/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.3	\$120.00	\$276.00	0707F00486: Created validation procedures for the AHG findings for not-in scope sites.
7/9/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0907F03233: Expenditure cycle (A/P Adjustments), testing of Credit and Debit memos
7/9/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F03232: Travel Time Paris to Blois location (4 hrs.* 50%)
7/9/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03235: Interview with Eric Zachar, Responsible for non-productive goods purchasing, for testing Expenditures cycle (Purchase Order Processing)
7/9/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03234: Interview with Sandra Richard, AP head accountant, for obtaining Credit and Debit memos
7/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$280.00	\$364.00	REBILL CORRECT TASK CODE: 0707F00174: Reviewed expense and fee settlement.
7/9/2007	Orf, Darren	Manager	United States	Preparation of fee application	1.3	\$280.00	\$364.00	0707F00174: Reviewed expense and fee settlement.
7/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$280.00	\$196.00	0707F00175: Performed quality assurance review of milestone chart and finance aggregations.
7/9/2007	Orf, Darren	Manager	United States	Preparation of fee application	-1.3	\$280.00	(\$364.00)	CREDIT: 0707F00174: Reviewed expense and fee settlement.
7/9/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	4.5	\$165.00	\$742.50	0907F03185: Review SAP control FA-A2 configuration testing documentation for P02 and provide feedback.
7/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$135.00	\$351.00	0807F02199: Review Template testing location MAU.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.8	\$135.00	\$243.00	0807F02200: Review Universal Controls.
7/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$135.00	\$216.00	0807F02202: Review scope testing.
7/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$135.00	\$81.00	0807F02201: Walktought process with Michael Mootomoniem.
7/9/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$135.00	\$54.00	0807F02198: Kick off meeting MAU testing.
7/9/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0807F02051: Validating selected samples for Germany mechatronics TB556.
7/9/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.3	\$105.00	\$346.50	0807F02052: Documenting the results of validation. Germany mechatronics TB529.
7/9/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$105.00	\$157.50	0807F02050: Selecting samples for validating Germany mechatronics TB556.
7/9/2007	Sadaghiyani, Jamshid Manager		United States	Grundig Manager Review	3.1	\$165.00	\$511.50	0707F00428: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/9/2007	Sadaghiyani, Jamshid Manager		United States	ITGC Testing - General	2.9	\$165.00	\$478.50	0707F00430: Reviewing last year's Stonehouse's workpapers and exceptions to gain a better understanding of the location's controls and issues..
7/9/2007	Sadaghiyani, Jamshid Manager		United States	IT Administration	1.6	\$165.00	\$264.00	0707F00427: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/9/2007	Sadaghiyani, Jamshid Manager		United States	ITGC Testing - General	0.9	\$165.00	\$148.50	0707F00429: Met Courtney Bann (PwC) & David Grail (Delphi) to discuss the Stonehouse's audit strategy and process.
7/9/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03214: Supervision on the Expenditures cycle

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03216: Testing Employee Cost - Control A2
7/9/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03215: Testing Employee Cost - Control A1
7/9/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03217: Testing Employee Cost - Control C1
7/9/2007	Salato, Nicolas	Sr Associate	France	Delphi - Travel	0.5	\$160.00	\$80.00	0907F03218: Travel between Paris and Tremblay (1.0 hrs. *50%)
7/9/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F03213: E-mails exchanges with Courtyard hotel for billing of the kick-of meeting. Interaction with Fred Fabre and my PA.
7/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.8	\$110.00	\$418.00	0707F00606: Testing account segments and running scripts in the CARS staging environment.
7/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.9	\$110.00	\$319.00	0707F00605: Working on the account segmentation restructuring in CARS.
7/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.8	\$110.00	\$198.00	0707F00604: Update meeting with C Adams, M Fawcett (Delphi) and M Wolfenden (HMC) regarding the CARS project.
7/9/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	4.2	\$130.00	\$546.00	0707F00151: Performing application controls testing for P04 (Fixed Assets) per the guidelines provided by Jonafel Bailey.
7/9/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	2.1	\$130.00	\$273.00	0707F00152: Finishing testing documentation (excel spreadsheet) for Logical Security - 1.3.1.1.
7/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.5	\$360.00	\$540.00	0707F01308: Czech Republic - Review time and expense details and reconcile to the interim fee applications and invoicing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.0	\$360.00	\$360.00	REBILL CORRECT TASK CODE: 0707F01305: Discussion with Subashi Stendahl (PwC) regarding foreign billing reconciliation.
7/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.0	\$360.00	\$360.00	0707F01305: Discussion with Subashi Stendahl (PwC) regarding foreign billing reconciliation.
7/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0707F01306: Meeting with Subashi Stendahl (PwC) regarding France 2007 invoices.
7/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0707F01307: Continue the United Kingdom review of expense details and reconcile to the interim fee applications and invoicing.
7/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0707F01310: France - Review the 2007 time and expense details.
7/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0707F01311: Portugal - Review time and expense details and reconcile to the interim fee applications and invoicing.
7/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.7	\$360.00	\$252.00	0707F01309: France - Review expense reconciliation prepared by Subashi Stendahl (PwC).
7/9/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	REBILL CORRECT TASK CODE: 0707F01312: Discussion with Subashi Stendahl (PwC) regarding foreign invoices and Project Giant reconciliation of foreign services.
7/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0707F01312: Discussion with Subashi Stendahl (PwC) regarding foreign invoices and Project Giant reconciliation of foreign services.
7/9/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	REBILL CORRECT TASK CODE: 0707F01313: Revise status report for Delphi foreign invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01304: United Kingdom - Review expense details and reconcile to the interim fee applications and invoicing.
7/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01313: Revise status report for Delphi foreign invoices.
7/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.3	\$360.00	(\$108.00)	CREDIT: 0707F01313: Revise status report for Delphi foreign invoices.
7/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.5	\$360.00	(\$180.00)	CREDIT: 0707F01312: Discussion with Subashi Stendahl (PwC) regarding foreign invoices and Project Giant reconciliation of foreign services.
7/9/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-1.0	\$360.00	(\$360.00)	CREDIT: 0707F01305: Discussion with Subashi Stendahl (PwC) regarding foreign billing reconciliation.
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03220: Employee Cost B1 Testing
7/9/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F03226: Transportation from Paris to Blois (4.0 hrs. * 50%)
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03219: Employee Cost A2 Testing
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03222: Fixed Asset F2 Testing
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03225: Meeting with F. Guedon pour voir wuel doc il manquait
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03224: Fixed Asset -B1 testing
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03221: Interview with F. Vié (HR manager) regarding EC testing
7/9/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03223: Interview with S. Brossillon (accountant) regarding FA tests
7/9/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$135.00	\$310.50	0807F02140: Review of status of work and documentation - Fixed Assets and Revenue.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$135.00	\$162.00	0807F02142: Coordination of works with Mauritius team. Review of Mauritius scoping and Validation programs.
7/9/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.1	\$135.00	\$148.50	0807F02136: Review of work transferred form old Validation Programs to new versions.
7/9/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.3	\$135.00	\$40.50	0807F02141: Meeting with Petra Formankova.
7/9/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	12.0	\$135.00	\$1,620.00	0707F00775: Project Giant reconciliation for Canada, Brazil, France, China, Poland & Mexico., Meetings with ACS, analysis of outstanding reconciliations of foreign countries, work on May 2007 foreign consolidator.
7/9/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	-12.0	\$135.00	(\$1,620.00)	0907F03244: CREDIT - 0707F00775: Project Giant reconciliation for Canada, Brazil, France, China, Poland & Mexico., Meetings with ACS, analysis of outstanding reconciliations of foreign countries, work on May 2007 foreign consolidator.
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.4	\$260.00	\$364.00	0907F03191: Delphi SOX update call (PwC/ICM/ICC)
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F03196: Review of issue in Bangalore
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F03193: Weekly SOX core team update meeting
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F03190: Roles and responsibilities call with B Decker, Brian Reed (PwC)
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F03195: DTI Discussion with P Navarro
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F03197: DTI discussion w/ P. Navarro (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F03194: Prepare for ICM Metting I.e. review status, review agenda, draft notes
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F03192: Reviewed and researched open questions from Jeane Ekroth
7/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F03238: Email to team at large regarding status
7/9/2007	Verma, Siddhant	Associate	United States	Other (US use only)	2.4	\$95.00	\$228.00	0707F00741: Review division deficiency trackers for 2006 to identify financial statement assertions associated with the deficiencies.
7/9/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F03205: Testing on Inventory process
7/9/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F03204: Testing on Financial reporting process
7/9/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F03200: Transport: Paris - Delphi Blois location (4.0 hrs. * 50%)
7/9/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03201: Meeting with F. Guedon (in replace of Jean-Louis Marques ICC) to follow-up the documents in waiting
7/9/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03202: Meeting with Delphine Chalons in charge of AP&AR - fin process
7/9/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03203: Meeting with Michel Fontaine, financial manager - fin process
7/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	6.5	\$260.00	\$1,690.00	0707F01098: Delphi- Connectivity and interim preparation.
7/9/2007	Woods, Kristy	Sr Associate	United States	Delphi - Travel	2.2	\$260.00	\$572.00	0707F01096: Travel from Chicago to Seattle, WA to prepare for Delphi Interim during business hours (4.4hrs. * 50%).
7/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	0707F01097: Update May Expense Consolidator expenses flagged as pending with additional expense detail.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$105.00	\$409.50	0807F02258: Preparing sample requests for France and Germany Mechatronics locations - Expenditures.
7/10/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$105.00	\$294.00	0807F02257: Continued preparation of validation programs for France and Germany Mechatronics - Expenditures.
7/10/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$105.00	\$42.00	0807F02259: Meeting FSSC Mauritius internal controller.
7/10/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	0707F00281: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/10/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	0707F00280: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/10/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	4.4	\$110.00	\$484.00	0907F03252: I prepped my documentation for Stonehouse UK for this year.
7/10/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	4.2	\$110.00	\$462.00	0907F03253: Continued I prepped my documentation for Stonehouse UK for this year.
7/10/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	3.5	\$120.00	\$420.00	0707F00944: Updated validation plans, based on COT information, for Delphi Thermal testing.
7/10/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$135.00	\$378.00	0807F02321: Validatoion of received cash process.
7/10/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.2	\$135.00	\$297.00	0807F02320: Adjustments of the review steps.
7/10/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.7	\$135.00	\$229.50	0807F02319: Clarification of the scope.
7/10/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	2.3	\$180.00	\$405.00	0707F00314: Travel from Cedar Rapids, Iowa to Troy, Michigan. Car stalled and had to be replaced, therefore travel time was extended beyond the norm. (4.5hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.6	\$180.00	\$288.00	0707F00312: Milestone chart updates with new metrics for Delphi.
7/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0707F00313: Reconciliation of June WIP Disbursements and Finances.
7/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.7	\$95.00	\$161.50	0707F00224: E-mails and communications related to Delphi SOX project - responded to inquiries and requests.
7/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.0	\$95.00	\$95.00	0707F00226: Updated documents and contact list in Delphi Working Community database.
7/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0707F00225: Discussion with M Ulmer (Delphi) regarding SOX PMO documents and shared database use.
7/10/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.5	\$160.00	\$400.00	0907F03291: Review of Inventory and expenditures processes.
7/10/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0907F03289: Transport from Blois to Paris (4 hrs. * 50%)
7/10/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F03292: Team questions (briefing) on testing methodology and sample
7/10/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03290: review of Financial Reporting and Expenditures
7/10/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03294: Weekly status report
7/10/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03293: Weekly status report
7/10/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$110.00	\$451.00	0707F00705: P05 Exp testing for control B7.
7/10/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$110.00	\$429.00	0707F00706: P05 Exp testing for control B7.
7/10/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	4.5	\$130.00	\$585.00	0907F03249: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.2	\$130.00	\$416.00	0907F03250: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/10/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.9	\$130.00	\$247.00	0907F03251: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F03269: Testing related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03267: Interview with H. Ez-Zarzouri (Site Purchasing Department) and V.Guenin (Buyer) related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03270: Interview with M.Chiaffrino (Accountant) related to the process Employee Cost
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03266: Interview with F.Aubusson (POC) related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03268: Interview with M. De Condé (ICC) related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03264: Interview with R.Degha (Finance Department) related to the process Expenditures
7/10/2007	Goubil, Julien	Associate	France	Delphi - Travel	0.5	\$130.00	\$65.00	0907F03271: Transportation between Paris and Tremblay (1.0 hrs. * 50%)
7/10/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03265: Interview with D.Desgardin (Accountant Manager) related to the process Expenditures
7/10/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.3	\$205.00	\$676.50	0707F01229: June Expense Consolidator preparation; complete 1st Review of Bill Description detail; Bill Y/N Analysis.
7/10/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.9	\$205.00	\$389.50	0707F01228: Begin review & analysis of June Time Consolidator reports.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.2	\$120.00	\$984.00	0707F00578: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the expenditure and inventory cycles.
7/10/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.2	\$120.00	(\$984.00)	0907F03301: Credit: 0707F00578: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the expenditure and inventory cycles.
7/10/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.2	\$165.00	\$1,353.00	0907F03302: Rebill: 0707F00578: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the expenditure and inventory cycles.
7/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.0	\$95.00	\$190.00	0707F00373: Meeting with J DeMarco (Delphi), and S Lane (The Siegfried Group) to go over individual files related to the Manually Calculated Pension Participant Project for Grant Thornton that were more than +/- \$1.00..
7/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$95.00	\$152.00	0707F00366: Brief S Verma (PwC) on the background of HR project, information about role and responsibilities, and introduced to the HR client and contractors he will be working with once he takes over.
7/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$95.00	\$57.00	0707F00368: Discussion with The Siegfried Group about the status of the Manually Calculated audit and the audit of the Flowbacks.
7/10/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0707F00367: Discussion with J DeMarco (Delphi) about status of projects and audits during my absence due to training and vacation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F03303: Conference call with Andrea Smith and Kristy Woods (both PwC) regarding the status of the April and May 2007, and interim fee applications.
7/10/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F03305: Discussion with Lina Oliy (PwC) regarding review of GFS invoices and tie-out to fee applications.
7/10/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F03306: Forward cash report to Lina Oliy (PwC) for review and tie-out of GFS invoices to fee applications.
7/10/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0907F03304: Discussion with Kristy Woods (PwC) regarding the various Excel and Word files used to create/prepare the interim fee application.
7/10/2007	MacKenzie, Nicole	Sr Associate	United States	Manage foreign billing (US use only)	0.2	\$260.00	\$52.00	0907F03311: Read and respond to email from Andrea Smith (PwC) regarding Belgium rates, review time descriptions and verify if it should be billed at tax specialist vs. standard rate.
7/10/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0907F03309: Forward the 3IFA Excel and Word files to Kristy Woods (PwC) to leverage for creating/preparing the 4IFA.
7/10/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F03307: Forward contact information (PwC).
7/10/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F03308: Forward link and instructions for time reporting web application to Andrea Smith (PwC).
7/10/2007	MacKenzie, Nicole	Sr Associate	United States	Manage foreign billing (US use only)	0.1	\$260.00	\$26.00	0907F03310: Read and respond to email from Andrea Smith (PwC) regarding Belgium rates, review time descriptions and verify if it should be billed at tax specialist vs. standard rate.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F03313: Zip and forward to Lina Oliy (PwC) copies of all summary pages of fee applications for review and tie-out of GFS invoices to fee applications.
7/10/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F03312: Zip and forward to Lina Oliy (PwC) copies of all GFS invoices in file folder for review and tie-out of GFS invoices to fee applications.
7/10/2007	Murray, Brandon	Associate	United States	Project management (US use only)	2.0	\$95.00	\$190.00	0907F03248: Expense Transfers
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.3	\$120.00	\$276.00	0707F00492: Performed sanity check to compare the CAs from the Inventory framework to the COTs to ensure completeness and accuracy.
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.2	\$120.00	\$264.00	0707F00491: Performed sanity check to compare the CAs from the Fixed Assets framework to the COTs to ensure completeness and accuracy.
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.4	\$120.00	\$168.00	0707F00494: Performed sanity check to compare the CAs from the Expenditures framework to the COTs to ensure completeness and accuracy.
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$120.00	\$144.00	0707F00490: Discussed with Muhammad the process to ensure all control activities from the framework have been loaded into the COTs.
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$120.00	\$72.00	0707F00489: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team. Debriefed with Core Team on topics discussed during the call.
7/10/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.4	\$120.00	\$48.00	0707F00493: Coordinated meeting with Erik Matusky to revise the SOX Manual.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0907F03297: Revenue cycle (A/P Recording - Non-Productive Inventory and goods & services), testing of invoices not linked to an invoice
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03300: Revenue cycle (A/P Recording - Non-Productive Inventory and goods & services), testing of invoices not linked to an invoice
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03295: Interview with Jean-Louis Marques, ICC, and Corinne Freis, Engineering controlling, relating to pre-production design and development expenses
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03296: Interview with the Treasurer, Marie-Françoise Souriau for Revenue cycle (Cash Receipts)
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03298: Interview with Sandra Richard, AP head accountant, for obtaining invoices for Revenue cycle (A/P Recording - Non-Productive Inventory and goods & services)
7/10/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03299: Interview with Delphine Chalons, AP/AR Responsible, for testing Revenue cycle (Warranty Reserves)
7/10/2007	Oliy, Lina	Associate	United States	Monthly and Interim Fee Applications	1.5	\$110.00	\$165.00	0707F01519: Review of billing documents.
7/10/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	1.5	\$110.00	\$165.00	0907F03317: REBILL CORRECT TASK CODE 0707F01519: Review of billing documents.
7/10/2007	Oliy, Lina	Associate	United States	Monthly and Interim Fee Applications	1.0	\$110.00	\$110.00	0707F01518: Meeting with N. MacKenzie (PwC) to discuss billing reviews.
7/10/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	1.0	\$110.00	\$110.00	0907F03316: REBILL CORRECT TASK CODE 0707F01518: Meeting with N. MacKenzie (PwC) to discuss billing reviews.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Oliy, Lina	Associate	United States	Monthly and Interim Fee Applications	-1.0	\$110.00	(\$110.00)	0907F03314: CREDIT INCORRECT TASK CODE 0707F01518: Meeting with N. MacKenzie (PwC) to discuss billing reviews.
7/10/2007	Oliy, Lina	Associate	United States	Monthly and Interim Fee Applications	-1.5	\$110.00	(\$165.00)	0907F03315: CREDIT INCORRECT TASK CODE 0707F01519: Review of billing documents.
7/10/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.5	\$120.00	\$180.00	0907F03246: updates to the T&I schedule, transitioning
7/10/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	4.4	\$165.00	\$726.00	0907F03247: Review SAP control FA-B3 configuration testing documentation for P02 and provide feedback.
7/10/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$135.00	\$526.50	0807F02205: Testing EX-FI GE 529.
7/10/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.2	\$135.00	\$297.00	0807F02203: Preparation first requirements.
7/10/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$135.00	\$121.50	0807F02204: Meeting Michael Mootoomooniem.
7/10/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$105.00	\$262.50	0807F02054: Validating selected sample. Germany mechatronics TB556.
7/10/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$105.00	\$157.50	0807F02055: Maintaining the hard copy file with evidence. Germany mechatronics TB556.
7/10/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$105.00	\$157.50	0807F02053: Requesting materials for sample selection. Selecting the sample. Germany mechatronics TB556.
7/10/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	6.8	\$165.00	\$1,122.00	0707F00432: Performing walkthrough procedures to gain an understanding of controls related to operations and batch processing in Stonehouse.
7/10/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.7	\$165.00	\$280.50	0707F00431: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03275: Testing Employee Cost - Control C2
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F03277: Testing Employee Cost - Control C1
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F03274: Testing Employee Cost - Control A2
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03280: Testing Employee Cost - Control A1
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03276: Testing Employee Cost - Control B2
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03279: Supervision on the Expenditure cycle
7/10/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03278: Overview of the Control matrix regarding SOD testing
7/10/2007	Salato, Nicolas	Sr Associate	France	Delphi - Travel	0.5	\$160.00	\$80.00	0907F03273: Travel between Paris and Tremblay (1.0 hrs. *50%)
7/10/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0907F03272: Review and discussion on the draft exceptions with Fred Fabre.
7/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.2	\$110.00	\$352.00	0707F00608: Supporting M Wolfenden with the testing of the CARS STG.
7/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$110.00	\$297.00	0707F00609: Performing account maintenance for the CARS superusers.
7/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$110.00	\$286.00	0707F00607: Working with the SAP group to gather the requirements of the CARS-SAP project.
7/10/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	7.5	\$130.00	\$975.00	0707F00153: Performing application controls testing for P05 (Fixed Assets) per the guidelines provided by Jonafel Bailey.
7/10/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.6	\$130.00	\$78.00	0707F00154: Wrapping up documentation for Grundig.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	3.9	\$360.00	\$1,404.00	0707F01316: Review reconciliation of the Project Giant foreign invoices and supporting time and expenses.
7/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.1	\$360.00	\$396.00	0707F01318: Discussion with Nicole MacKenzie and Kristy Woods (PwC) regarding Delphi invoice processing and status.
7/10/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.7	\$360.00	\$252.00	REBILL CORRECT TASK CODE: 0707F01322: Revise status report for Delphi foreign invoices.
7/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.7	\$360.00	\$252.00	0707F01315: Review the time and expense response from Spain. Respond with clarification of the missing time and expense details.
7/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.7	\$360.00	\$252.00	0707F01317: Review reconciliation of the Project Giant foreign invoices and supporting time and expenses - Canada.
7/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.7	\$360.00	\$252.00	0707F01321: Mexico - Review time and expense details and reconcile to the interim fee applications and invoicing.
7/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.7	\$360.00	\$252.00	0707F01322: Revise status report for Delphi foreign invoices.
7/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0707F01319: Review reconciliation of the Project Rock foreign invoices and supporting time and expenses.
7/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01320: Belgium - Review time and expense details and reconcile to the interim fee applications and invoicing. Email to PwC Belgium regarding missing time and expense entries.
7/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01314: Review the Romania May 2007 time and expenses prepared by Subashi Stendahl (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.5	\$360.00	(\$180.00)	0907F03325: CREDIT - 0707F01319: Review reconciliation of the Project Rock foreign invoices and supporting time and expenses.
7/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.7	\$360.00	(\$252.00)	CREDIT: 0707F01322: Revise status report for Delphi foreign invoices.
7/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.7	\$360.00	(\$252.00)	0907F03324: CREDIT - 0707F01317: Review reconciliation of the Project Giant foreign invoices and supporting time and expenses - Canada.
7/10/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-3.9	\$360.00	(\$1,404.00)	0907F03323: CREDIT - 0707F01316: Review reconciliation of the Project Giant foreign invoices and supporting time and expenses.
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F03281: Fixed Asset -G1 testing
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03284: Employee Cost -C2 testing
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03285: Employee Cost -A1 testing
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03288: Interview with Cédric Magnaud (Controlling) regarding Fixed Asset tests
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03282: Fixed Asset -G1 testing
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03287: Interview with D. Florida (accountant) regarding Employee Cost tests
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03283: Employee Cost -C1 testing
7/10/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03286: Interview with S. Brossillon (accountant) regarding Fixed Asset tests
7/10/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$135.00	\$162.00	0807F02144: Meeting with Genpact representatives.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$135.00	\$162.00	0807F02143: Team meeting with Jakub Reichl, Tomas Dlouhy to discuss status.
7/10/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$135.00	\$135.00	0807F02137: Coordinating and instructing the Mauritius Team.
7/10/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$135.00	\$108.00	0807F02146: Review of work transferred from old Validation Programs to new versions.
7/10/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.7	\$135.00	\$94.50	0807F02145: Meeting with Jaroslav Kunc and Tomas Dlouhy due to discussions over negative balances in ageing report.
7/10/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	10.0	\$135.00	\$1,350.00	0707F00776: Project Giant reconciliation for Canada, Brazil, France, China, Poland & Mexico., Meetings with ACS to discuss status of Project Giant reconciliation, work on Project Giant foreign consolidator.
7/10/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	-10.0	\$135.00	(\$1,350.00)	0907F03318: CREDIT - 0707F00776: Project Giant reconciliation for Canada, Brazil, France, China, Poland & Mexico., Meetings with ACS to discuss status of Project Giant reconciliation, work on Project Giant foreign consolidator.
7/10/2007	Verma, Siddhant	Associate	United States	Other (US use only)	2.1	\$95.00	\$199.50	0707F00742: Review division deficiency trackers for 2006 to identify financial statement assertions associated with the deficiencies..
7/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$95.00	\$199.50	0707F00744: Meeting with J Lim (PwC), J DeMarco (Delphi), and K Benson (Siegfried Group) to go over individual files related to the Manually calc. Pension Participants for Grant Thornton that were > \$1.00 and needed to be reviewed by J DeMarco.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$95.00	\$133.00	0707F00743: Receive background from J Lim (PwC) about HR project, information about role and responsibilities, and introduced to the HR client and contractors I will be working with..
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F03263: Testing of FIN process
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F03262: Testing of INV process
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03258: Interview with Christine Neau, PC&L & others persons from PC&L on INV process
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03259: Interview with Michel Fontaine, financial manager, on FIN process
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03257: Interview with Michelle Marchal & Isabelle Angilbert, controlling - INV process
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F03261: Interview with Franck Coste, controlling manager
7/10/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F03260: Interview with Delphine Chalons, in charge of AP&AR on FIN process
7/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	0707F01106: Delphi Project Rock-Discussion with S. Thiessen and M. Hoseley (PwC) regarding Project Canadian invoice and billing summary discrepancies for (March through April 2007).
7/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	0707F01102: Conference Call with Andrea Clark Smith and Nicole Mackenzie (PwC) regarding Delphi Interim and April and May Consolidators.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0707F01099: Update task codes in April Consolidator to prepare for Access Reports.
7/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	0707F01101: Delphi- Add credit to April Consolidator for ITS Loan Staff incorrect billing rates used in March Consolidator.
7/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0707F01100: Start revisions of April Consolidator Narrative and update April Exhibits.
7/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0707F01104: Review June Expense Consolidator prepared by Chevonne Herring (PwC).
7/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0707F01103: Project Giant prepare summary hours of Canadian professionals.
7/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0707F01105: Discuss Interim billing categories with N. Mackenzie (PwC) for Delphi Project Giant.
7/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.2	\$260.00	(\$52.00)	0907F03321: CREDIT - 0707F01105: Discuss Interim billing categories with N. Mackenzie (PwC) for Delphi Project Giant.
7/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.6	\$260.00	(\$156.00)	0907F03320: CREDIT - 0707F01103: Project Giant prepare summary hours of Canadian professionals.
7/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.9	\$260.00	(\$234.00)	0907F03319: CREDIT - 0707F01101: Delphi- Add credit to April Consolidator for ITS Loan Staff incorrect billing rates used in March Consolidator.
7/10/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-1.8	\$260.00	(\$468.00)	0907F03322: CREDIT - 0707F01106: Delphi Project Rock- Discussion with S. Thiessen and M. Hoseley (PwC) regarding Project Canadian invoice and billing summary discrepancies for (March through April 2007).



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$105.00	\$399.00	0807F02260: Testing of controls no. EX-B4 and EX-F1 related to France.
7/11/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.7	\$105.00	\$178.50	0807F02262: Processing the testing documentation for control no. EX-C2 related to France.
7/11/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$105.00	\$168.00	0807F02261: Documenting of controls no. EX-B4 and EX-F1 related to France.
7/11/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	5.0	\$130.00	\$650.00	0707F00283: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/11/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.5	\$130.00	\$455.00	0707F00282: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/11/2007	Bann, Courtney	Associate	United States	Test Planning	3.8	\$110.00	\$418.00	0907F03339: I reviewed documents provided by the Client to understand the systems at the Client site prior to arriving.
7/11/2007	Bann, Courtney	Associate	United States	Test Planning	3.5	\$110.00	\$385.00	0907F03340: Continued I reviewed documents provided by the Client to understand the systems at the Client site prior to arriving.
7/11/2007	Bann, Courtney	Associate	United States	Test Planning	1.0	\$110.00	\$110.00	0907F03338: I scheduled appointments with the Client to discuss testing.
7/11/2007	Cenko, Michael	Partner	United States	Tax Specialist Assistance for Corporate	2.5	\$470.00	\$1,175.00	0707F00768: Fresh start '07 planning.
7/11/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.5	\$120.00	\$540.00	0707F00945: Updated validation plans, based on COT information, for Delphi Thermal testing.
7/11/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	3.1	\$95.00	\$294.50	0707F00289: Verify that the wording in the Control Objective Template matches the wording in the Delphi Corporation 2007 Control Framework and note any differences in the Framework Checklist.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$135.00	\$513.00	0807F02322: Collecting of testing samples.
7/11/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.9	\$135.00	\$256.50	0807F02324: Additional explanation of the Allowance for doubtful accounts issue to the regional management.
7/11/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.8	\$135.00	\$243.00	0807F02323: Clarification of the process of cash receipts.
7/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	4.3	\$180.00	\$774.00	0707F00315: Reconciliation of June WIP Disbursements and Finances.
7/11/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.7	\$180.00	\$666.00	0707F00316: Milestone chart updates with new metrics for Delphi.
7/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$95.00	\$123.50	0707F00228: E-mail and correspondence related to Delphi SOX project.
7/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0707F00230: Coordinated with L Meyer (Delphi) for conference room access needed for Delphi SOX engagement.
7/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0707F00231: Researched information needed by T Timko for J Hesse (Delphi).
7/11/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0707F00229: Discussion with E Matusky regarding documents requested by K St Romain (Delphi).
7/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03370: Review of Employee cost and Financial reporting process.
7/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03373: Exceptions report formalization
7/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03371: Intermediate closing with management, ICC,
7/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03369: Team Breifing questions on testing steps understanding.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03368: Mail to La Rochelle management to obtain documents corresponding to the sample.
7/11/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	0.5	\$160.00	\$80.00	0907F03372: Transport from Courbevoie (home) to Tremblay (Delphi's Plant) (1 hr. * 50%).
7/11/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$110.00	\$451.00	0707F00708: P05 Exp testing for control B5.
7/11/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$110.00	\$429.00	0707F00707: P05 Exp testing for control B6.
7/11/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.9	\$130.00	\$507.00	0907F03335: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/11/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.6	\$130.00	\$338.00	0907F03336: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/11/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.4	\$130.00	\$182.00	0907F03337: Admin prep work for PG2 testing in Grundig
7/11/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	5.0	\$130.00	\$650.00	0907F03351: Testing related to the process Employee Cost
7/11/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03350: Interview M.Chiaffrino related to the process Employee Cost
7/11/2007	Goubil, Julien	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03352: Reviewing of the process Treasury.
7/11/2007	Goubil, Julien	Associate	France	Delphi - Travel	0.5	\$130.00	\$65.00	0907F03349: Transportation between Paris and Tremblay (1.0 hrs. * 50%)
7/11/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0707F00980: SOX Core Team Update Meeting (w/ Karen St. Romain, D. Bayles and M. Fawcett (Delphi) and Brian Decker, S. Brown and K. Van Gorder (PwC)).
7/11/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.0	\$205.00	\$820.00	0707F01227: Expense Consolidator reconciliations: Daily Time Detail and Time Analysis,.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.3	\$95.00	\$28.50	0707F00042: Meeting with US IT to adjust directory attributes for first and last name for international users.
7/11/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.1	\$175.00	\$367.50	0807F02362: Progress review of the validation work for TB599 and 529.
7/11/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.0	\$120.00	\$960.00	0707F00579: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the expenditure and inventory cycles.
7/11/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.0	\$120.00	(\$960.00)	0907F03379: Credit: 0707F00579: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the expenditure and inventory cycles.
7/11/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.0	\$165.00	\$1,320.00	0907F03380: Rebill: 0707F00579: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the expenditure and inventory cycles.
7/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$95.00	\$218.50	0707F00371: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$95.00	\$57.00	0707F00370: Prepare a list of those Manually Calculated participants that were recalculated by Fidelity in order to send to Fidelity for explanations as to why they were recalculated.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0707F00369: E-mail P Hall (Fidelity) a list of those Manually Calculated participants that were recalculated for explanations why they were recalculated.
7/11/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F03382: Further discussion with Lina Oliy (PwC) regarding review of GFS invoices and tie-out to fee applications.
7/11/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F03383: Read and respond to email from Susan Trevejo (LCC) regarding support for pre-billing adjustments in March 2007.
7/11/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F03381: Follow-up call with Andrea Smith (PwC) regarding fee application status.
7/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.7	\$120.00	\$324.00	0707F00498: Met with Erik Matusky to reorganize the SOX Manual according to the process flow for 2007 testing.
7/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$120.00	\$144.00	0707F00495: Gave intern tools and instructions on how to carry out the comparison of the control activities in the 2007 framework to the control activities in the Control Objective Templates.
7/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$120.00	\$144.00	0707F00497: Discussed with Erik Matusky the changes to be made between COTs, Framework and validation templates to better control updates made and version control.
7/11/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	0707F00496: Provided B. Schulze with validation procedures drafted for the 2007 issue tracker for B sites and briefly discussed questions and follow up needed.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	3.5	\$130.00	\$455.00	0907F03374: Revenue cycle (Warranty Reserves), testing of product warranty accruals
7/11/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F03375: Expenditure cycle (Expenditure Account Reconciliations), testing of Expenditure Account Reconciliations
7/11/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03378: Revenue cycle (Customer Master Management), testing of Customer master file data review
7/11/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03377: Interview with Delphine Chalons, AP/AR Responsible, for testing the Customer master file data review
7/11/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03376: Interview with Sébastien Broussilon, AR accountant, for obtaining A/R and Revenue Related Accounts reconciliations
7/11/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	6.0	\$110.00	\$660.00	0907F03388: REBILL CORRECT TASK CODE 0707F01521: Review and reconciliation of invoices to GFS.
7/11/2007	Oliy, Lina	Associate	United States	Monthly and Interim Fee Applications	6.0	\$110.00	\$660.00	0707F01521: Review and reconciliation of invoices to GFS.
7/11/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	1.5	\$110.00	\$165.00	0907F03387: REBILL CORRECT TASK CODE 0707F01520: Meeting with N. MacKenzie (PwC) to discuss reconciliation of invoices to GFS.
7/11/2007	Oliy, Lina	Associate	United States	Monthly and Interim Fee Applications	1.5	\$110.00	\$165.00	0707F01520: Meeting with N. MacKenzie (PwC) to discuss reconciliation of invoices to GFS.
7/11/2007	Oliy, Lina	Associate	United States	Monthly and Interim Fee Applications	-1.5	\$110.00	(\$165.00)	0907F03385: CREDIT INCORRECT TASK CODE 0707F01520: Meeting with N. MacKenzie (PwC) to discuss reconciliation of invoices to GFS.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Oliy, Lina	Associate	United States	Monthly and Interim Fee Applications	-6.0	\$110.00	(\$660.00)	0907F03386: CREDIT INCORRECT TASK CODE 0707F01521: Review and reconciliation of invoices to GFS.
7/11/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	4.2	\$165.00	\$693.00	0907F03334: Review SAP control FA-C2 configuration testing documentation for P02 and provide feedback.
7/11/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$135.00	\$432.00	0807F02206: Testing EX-E2 GE 529.
7/11/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$135.00	\$418.50	0807F02207: Testing EX-E2 SP 557.
7/11/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.7	\$135.00	\$94.50	0807F02208: Meeting Michael Mootoomooniem.
7/11/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$105.00	\$420.00	0807F02056: Requesting supporting evidence for selected items of the sample in one control. Discussing the supporting evidence. Documenting in the Excel file. Germany mechatronics TB556.
7/11/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$105.00	\$262.50	0807F02057: Requesting files from Oracle for sample selection, selecting the sample and asking for materials for validation. Germany mechatronics TB556.
7/11/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	6.9	\$165.00	\$1,138.50	0707F00434: Performing walkthrough procedures to gain an understanding of controls related to operations and batch processing in Stonehouse.
7/11/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	0707F00433: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03356: Testing Employee Cost - Control C2
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03358: Intermediate meeting with L. Rocca (Corporate Manager) D Desgardin (Fiance Manager) and M de Conde (ICC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03357: Testing Employee Cost - Control C1
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03355: Testing Employee Cost - Control A2
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03359: Interview with E Broutin France Human Ressources Director
7/11/2007	Salato, Nicolas	Sr Associate	France	Delphi - Travel	0.5	\$160.00	\$80.00	0907F03354: Travel between Paris and Tremblay (1.0 hrs. *50%)
7/11/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03360: Interview with M Blanc site Human Ressources Manager
7/11/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F03353: E-mails with Jon Bailey and Sid Parakh for an invitation letter. Preparation and issuance of this letter.
7/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.7	\$110.00	\$407.00	0707F00611: Working on the extract for the account restructuring in CARS.
7/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.5	\$110.00	\$385.00	0707F00612: Cleaning the data before the script for account restructuring runs in CARS.
7/11/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.4	\$110.00	\$154.00	0707F00610: Working with IT to execute the script for the account restructuring in CARS.
7/11/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	5.1	\$130.00	\$663.00	0707F00155: Finishing documentation for Revenue (application controls testing for P05).
7/11/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.0	\$360.00	\$360.00	0707F01327: Continue review of Canada Other Tax Consulting invoices and reconcile with the time and expense details.
7/11/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.7	\$360.00	\$252.00	0707F01325: Review Canada Other Tax Consulting invoices and reconcile with the time and expense details.
7/11/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	0707F01324: Read and respond to France email communications regarding missing time & expense.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.1	\$360.00	\$36.00	0707F01326: Discussion with Nicole MacKenzie (PwC) regarding Delphi invoice processing and status.
7/11/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.1	\$360.00	\$36.00	0707F01323: Read and respond to Belgium email communications regarding missing time & expense.
7/11/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.7	\$360.00	(\$252.00)	0907F03391: CREDIT - 0707F01325: Review Canada Other Tax Consulting invoices and reconcile with the time and expense details.
7/11/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-1.0	\$360.00	(\$360.00)	0907F03392: CREDIT - 0707F01327: Continue review of Canada Other Tax Consulting invoices and reconcile with the time and expense details.
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03362: Employee Cost -A1 testing
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03361: Employee Cost -C2 testing
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03366: Fixed Asset -B1 testing
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03364: Interview with D. Florida (accountant) regarding Employee Cost tests
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03363: Interview with F. Vié (HR manager) regarding Employee Cost testing
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03365: Interview with M. Fontaine (Financial Manager) regarding Employee Cost tests
7/11/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03367: Interview with M. Fontaine (Financial Manager) regarding Fixed Asset -H1
7/11/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$135.00	\$310.50	0807F02149: Review of work performed in Treasury - finalized version.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$135.00	\$121.50	0807F02138: Discussing Segregation of Duties issues.
7/11/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$135.00	\$108.00	0807F02139: Preparation for Status call.
7/11/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$135.00	\$108.00	0807F02147: Review of work transferred from old Validation Programs to new versions.
7/11/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$135.00	\$67.50	0807F02148: Meeting with Gabor Arkas from Genpact.
7/11/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	9.0	\$135.00	\$1,215.00	0707F00777: Review of Spain's outstanding invoices, work on May 2007 foreign consolidator.
7/11/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$95.00	\$104.50	0707F00745: Review of pension files to calculate Age reduction factor.
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F03348: Testing of INV process
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F03347: Testing of FIN process
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03343: Interview with Michel Fontaine, financial manager - FIN process
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03344: Interview with Sandra Richard, AP headaccountant - INV process
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03346: Interview with Delphine Chalons, in charge of AP&AR - INV process
7/11/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03345: Interview with Sebastien Brossillon, AR headaccountant - INV process
7/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.3	\$260.00	\$1,118.00	0707F01112: Prepare 4th IFA analysis for Delphi Interim.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	0707F01111: Update Interim files to include February thru March detail fees to prepare Interim reports.
7/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0707F01109: Delphi- Review client related email and correspondence.
7/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0707F01110: Prepare and send summary expense files to L. Oliy (PwC) to create Interim true-up and removal of any duplicate expenses.
7/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0707F01107: Delphi Project Rock-Discussion with S. Thiessen and M. Hoseley (PwC) regarding Project Canadian invoice and billing summary discrepancies for (March through April 2007).
7/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0707F01108: Delphi Project Rock - Updates to April and May consolidator to adjust rates for Candian Professional and true-up variance.
7/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.5	\$260.00	(\$130.00)	0907F03390: CREDIT - 0707F01108: Delphi Project Rock - Updates to April and May consolidator to adjust rates for Candian Professional and true-up variance.
7/11/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.5	\$260.00	(\$130.00)	0907F03389: CREDIT - 0707F01107: Delphi Project Rock- Discussion with S. Thiessen and M. Hoseley (PwC) regarding Project Canadian invoice and billing summary discrepancies for (March through April 2007).
7/12/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$105.00	\$409.50	0807F02263: Testing of controls no. EX-B4 and EX-F1 related to Germany Mechatronics.
7/12/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$105.00	\$157.50	0807F02264: Preparing sample requests for France and Germany Mechatronics locations - Expenditures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	0807F02267: Documenting of controls no. EX-B4 and EX-F1 related to Germany Mechatronics.
7/12/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$105.00	\$52.50	0807F02266: Meeting FSSC Mauritius internal controller.
7/12/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$105.00	\$42.00	0807F02265: Status meeting (conference call) with FSSC Prague.
7/12/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.1	\$130.00	\$533.00	0707F00284: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/12/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.3	\$130.00	\$429.00	0707F00285: Conducted configuration testing for P05 system and review P04 documents for Revenue.
7/12/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	0707F00286: Travel from Detroit to Chicago (2hrs * 50%).
7/12/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	4.3	\$110.00	\$473.00	0907F03402: I started documenting the Access to Programs and Data section after interviewing David Grail.
7/12/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	4.2	\$110.00	\$462.00	0907F03403: I conducted an interview with David Grail regarding his sections of Access to Programs and Data.
7/12/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	5.1	\$120.00	\$612.00	0707F00946: Updated validation plans, based on COT information, for Delphi Thermal testing.
7/12/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F03416: Debriefing with the auditor in charge of the fieldwork at 00505 regarding the progress of the assignment
7/12/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F03414: Weekly call with PwC US
7/12/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F03415: Feed back to the other French Manager on Delphi + to the auditor in charge of the fieldwork regarding the weekly call

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	3.4	\$95.00	\$323.00	0707F00291: Verify that the wording in the Validation Programs matches the wording in the Delphi Corporation 2007 Control Framework and note any differences in the Framework Checklist.
7/12/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	2.2	\$95.00	\$209.00	0707F00290: Verify that the wording in the Control Objective Template matches the wording in the Delphi Corporation 2007 Control Framework and note any differences in the Framework Checklist.
7/12/2007	DiCicco, Jaclyn	Associate	United States	Other (US use only)	0.4	\$95.00	\$38.00	0907F03397: Assisted with the review of the 2007 controls frameworks and COTs posted into Apollo
7/12/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$135.00	\$540.00	0807F02326: Testing of TB 599 receipts.
7/12/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$135.00	\$418.50	0807F02327: Testing of TB 599 receipts - cont.
7/12/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$135.00	\$121.50	0807F02325: Printing and reviewing testing samples.
7/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	4.1	\$180.00	\$738.00	0707F00317: Reconciliation of June WIP Disbursements and Finances.
7/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.3	\$180.00	\$234.00	0707F00321: Creation of Delphi/PwC weekly status reports.
7/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$180.00	\$144.00	0707F00320: Sent communications with weekly status report to team leads.
7/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0707F00319: Follow-up on issues from the Delphi Weekly Status Call with PwC Managers & Staff.
7/12/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$180.00	\$54.00	0707F00318: Delphi Weekly Status Call with PwC Managers & Staff.
7/12/2007	Eyman, Genevieve	Associate	United States	Other (US use only)	1.7	\$95.00	\$161.50	0707F00232: E-mail and communication related to Delphi SOX project - responded to questions and requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0707F00233: Further researched information for T Timko requested by J Hesse (Delphi).
7/12/2007	Fatima, Subia	Associate	United States	Expenditure	5.2	\$110.00	\$572.00	0707F00709: P05 Exp testing for control A5.
7/12/2007	Fatima, Subia	Associate	United States	Delphi - Travel	1.6	\$110.00	\$170.50	0707F00710: Travel from Troy to Chicago (3.1hrs * 50%).
7/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	0907F03401: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/12/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.3	\$130.00	\$299.00	0907F03399: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/12/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.3	\$130.00	\$169.00	0907F03400: Return trip to Houston outside fo work hours (2.6 hours * 50%).
7/12/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	1.5	\$175.00	\$262.50	0807F02361: Status update meeting with Reena Mootoosamy, Michael Mootoomoonien and Ondrej Trasak.
7/12/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.2	\$120.00	\$984.00	0707F00580: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the employee cost cycle.
7/12/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.2	\$120.00	(\$984.00)	0907F03435: Credit: 0707F00580: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the employee cost cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.2	\$165.00	\$1,353.00	0907F03436: Rebill: 0707F00580: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the employee cost cycle.
7/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.0	\$95.00	\$190.00	0707F00374: Meeting with S Verma (PwC), J DeMarco (Delphi), and K Benson (The Siegfried Group) to go over individual files related to the Manually Calculated Pension Participant Project for Grant Thornton that were more than +/- \$1.00..
7/12/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.0	\$95.00	\$95.00	0707F00372: Meeting with S Verma (PwC), J DeMarco (Delphi), and K Benson (The Siegfried Group) to go over individual files related to the Manually Calculated Pension Participant Project for Grant Thornton that were more than +/- \$1.00..
7/12/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.5	\$120.00	\$420.00	0707F00501: Meeting with Erik Matusky to work on the SOX Manual - identified areas that must be included in the manual for the different phases of validation.
7/12/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.4	\$120.00	\$168.00	0707F00499: Met with Bill Schulze and Larry Wade to discuss Validation Procedures drafted for not-in-scope sites.
7/12/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	0707F00500: Updated AHG 2007 deficiency tracker with additions and updates from the latest submission.
7/12/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	4.0	\$130.00	\$520.00	0907F03434: Revenue cycle (G/L Account Reconciliations - A/R and Revenue Related Accounts), testing A/R and Revenue Related Accounts reconciliations

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F03432: Expenditure cycle (Purchase Order Processing), testing of Purchase orders
7/12/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03431: Meeting with Jean-Louis Marques, ICC, François Guedon, Controlling, Amandine Vidal (PwC) and Stéphanie Soulier (PwC) for following-up of documents to be obtained.
7/12/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03433: Interview with Sandra Richard, AP head accountant, for obtaining A/R and Revenue Related Accounts reconciliations
7/12/2007	Oliy, Lina	Associate	United States	Monthly and Interim Fee Applications	2.5	\$110.00	\$275.00	0707F01522: Review and reconciliation of invoices to GFS.
7/12/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	2.5	\$110.00	\$275.00	0907F03449: REBILL CORRECT TASK CODE 0707F01522: Review and reconciliation of invoices to GFS.
7/12/2007	Oliy, Lina	Associate	United States	Monthly and Interim Fee Applications	-2.5	\$110.00	(\$275.00)	0907F03447: CREDIT INCORRECT TASK CODE 0707F01522: Review and reconciliation of invoices to GFS.
7/12/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.6	\$280.00	\$168.00	0707F00176: Led weekly international conference call.
7/12/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	6.0	\$165.00	\$990.00	0907F03398: Review SAP control FA-D2 configuration testing documentation for P02 and provide feedback.
7/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.7	\$135.00	\$499.50	0807F02211: Testing EX-C2 GE 529.
7/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$135.00	\$283.50	0807F02209: Meeting Michael Mootoomooniem.
7/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$135.00	\$108.00	0807F02210: Update Delphi status report.
7/12/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$135.00	\$54.00	0807F02212: Conference call FSSC PRG.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0807F02060: Validating controls. Germany Mechatronics TB556.
7/12/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$105.00	\$262.50	0807F02058: Validating samples selected from the previous day. Germany mechatronics TB556.
7/12/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	0907F03450: REBILL CORRECT TASK CODE: 0807F02061: Testing Germany Mechatronics TB556.
7/12/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	0807F02059: Adittionally discussing potential issue in one control. Germany TB529.
7/12/2007	Reichl, Jakub	Associate	Czech Republic	Other (Foreign staff use only)	1.0	\$105.00	\$105.00	0807F02061: Testing Germany Mechatronics TB556.
7/12/2007	Reichl, Jakub	Associate	Czech Republic	Other (Foreign staff use only)	-1.0	\$105.00	(\$105.00)	0907F03448: CREDIT INCORRECT TASK CODE: 0807F02061: Testing Germany Mechatronics TB556.
7/12/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	7.3	\$165.00	\$1,204.50	0707F00437: Reviewing walkthroughs and testing related to Access to programs and data to ensure the appropriateness of the performed audit procedures.
7/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	0707F00436: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/12/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	0707F00435: Participating in weekly IT Coordinators conference call in order to discuss ITGC related audits and issues with Delphi IT Coordinators.
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03417: Testing Employee Cost - Control C2
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03418: Overview and update on the Expenditure controls
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03419: Overview and update on the Treasury controls

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03420: Overview and update on the Financial Reporting controls
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03421: Overview and update on the Revenue controls
7/12/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03422: Overview and update on the Employee Cost controls
7/12/2007	Salato, Nicolas	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03423: Preparation of billing (June)
7/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.8	\$110.00	\$308.00	0707F00614: Formatting and restructuring of the CARS accounts in excel.
7/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.7	\$110.00	\$187.00	0707F00616: Updating the account segments file with updates from C Adams (Delphi).
7/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$110.00	\$165.00	0707F00615: Updating the account segments file with updates from M Fawcett (Delphi).
7/12/2007	Shehi, Renis	Associate	United States	Account Reconciliation MW (US use only)	1.1	\$110.00	\$121.00	0707F00618: Contacting SAP support for assistance with CARS data script.
7/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.1	\$110.00	\$121.00	0707F00613: Update meeting with C Adams, M Fawcett (Delphi) and M Wolfenden (HMC) regarding CARS.
7/12/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.5	\$110.00	\$55.00	0707F00617: Sending the completed file to H Lynds (Trintech).
7/12/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	6.1	\$130.00	\$793.00	0707F00156: Finishing documentation for Revenue (application controls testing for P05).
7/12/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.9	\$130.00	\$117.00	0707F00157: Conference Call with Jamshid.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.5	\$360.00	\$540.00	0707F01332: Continue the review of time and expense details and reconcile to the interim fee applications and invoicing. Email to PwC Mexico regarding missing time and expense entries.
7/12/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.0	\$360.00	\$360.00	0707F01330: Continue the review of time and expense details and reconcile to the interim fee applications and invoicing.
7/12/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0707F01328: Mexico - Review time and expense details and reconcile to the interim fee applications and invoicing.
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03427: Fixed Asset -E3 testing
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03429: Fixed Asset -B2 testing
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03426: Fixed Asset -E2 testing
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03428: Fixed Asset -C1 testing
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03424: Interview with S. Brossillon (accountant) regarding Fixed Asset tests
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03430: Meeting with F. Guedon (Controlling), JL. Marques (ICC) and PwC team regarding documentation
7/12/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03425: Fixed Asset -B1 testing
7/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$135.00	\$351.00	0807F02153: Preparation and review of summary of matters for discussion.
7/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.1	\$135.00	\$148.50	0807F02167: Discussion over issue regarding negative values in ageing reports Germany.
7/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$135.00	\$135.00	0807F02152: Weekly status meeting and preparation of grounds.
7/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$135.00	\$54.00	0807F02151: Weekly status update with PwC US Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$135.00	\$54.00	0807F02150: Status call with Mauritius team.
7/12/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	4.5	\$135.00	\$607.50	0707F00779: Review of necessary steps to complete Project Giant reconciliation.
7/12/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	3.5	\$135.00	\$472.50	0707F00778: Worked with Damiano Peluso regarding unpaid Canadian Project Giant invoices.
7/12/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	-3.5	\$135.00	(\$472.50)	0907F03451: CREDIT - 0707F00778: Worked with Damiano Peluso regarding unpaid Canadian Project Giant invoices.
7/12/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	-4.5	\$135.00	(\$607.50)	0907F03452: CREDIT - 0707F00779: Review of necessary steps to complete Project Giant reconciliation.
7/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	0707F00457: Delphi weekly ICM meeting.
7/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.5	\$165.00	\$247.50	0707F00458: Meeting with Vitezslav Ku regarding Accenture schedule.
7/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0707F00456: Prepare for ICM meeting, i.e. review status, agenda, etc.
7/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.8	\$165.00	\$132.00	0707F00460: Reviewed and researched open questions from Jean Max (PwC).
7/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0707F00459: Review of issue in Bangalore.
7/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	0907F03440: Credit: 0707F00459: Review of issue in Bangalore.
7/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	0907F03441: Credit: 0707F00460: Reviewed and researched open questions from Jean Max (PwC).
7/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.8	\$165.00	(\$132.00)	0907F03437: Credit: 0707F00456: Prepare for ICM meeting, i.e. review status, agenda, etc.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	0907F03439: Credit: 0707F00458: Meeting with Vitezslav Ku regarding Accenture schedule.
7/12/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.5	\$165.00	(\$247.50)	0907F03438: Credit: 0707F00457: Delphi weekly ICM meeting.
7/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F03444: Rebill: 0707F00458: Meeting with Vitezslav Ku regarding Accenture schedule.
7/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F03443: Rebill: 0707F00457: Delphi weekly ICM meeting.
7/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F03446: Rebill: 0707F00460: Reviewed and researched open questions from Jean Max (PwC).
7/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F03442: Rebill: 0707F00456: Prepare for ICM meeting, i.e. review status, agenda, etc.
7/12/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F03445: Rebill: 0707F00459: Review of issue in Bangalore.
7/12/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.1	\$95.00	\$294.50	0707F00746: Meeting with J Lim (PwC), J DeMarco (Delphi), and K Benson (Siegfried Group) to go over individual files related to the Manually calc. Pension Participants for Grant Thornton that were > \$1.00 and needed to be reviewed by J DeMarco.
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F03411: Testing of INV process
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03412: Testing of FIN process
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03410: Meeting with JL Marques, ICC and F. Guedon, controlling and PwC team regarding the engagement advancement.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03409: Interview with Sebastien Brossillon, AR headaccountant - inv process
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F03407: E-mail + comprehension of documents received from Bernard Chenais, controlling La Rochelle
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F03406: Interview with Sandra Richard, AP headaccountant - INV process
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03408: Interview with Dorothee Florida, accountant - FIN process
7/12/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03413: Redaction of exception report
7/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	0707F01121: Updates to 4th IFA exhibits and narrative.
7/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.2	\$260.00	\$572.00	0707F01126: Revision to the 4th IFA summary narrative to include latest fee information.
7/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	0707F01113: Review June Expense Consolidator prepared by Chevonne Herring (PwC).
7/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0707F01122: Revisions to 4th IFA exhibits since February detail didn't agree to February Fee application total.
7/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	0707F01123: Revision to the 4th IFA summary narrative to include latest fee information.
7/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0707F01125: Create Summary Pivots for June Expense Consolidator and send to Delphi PMO for review.
7/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0707F01124: Finalize review of June Expense Consolidator.
7/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0707F01120: 4th IFA revision of Delphi Narrative to include new data.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0707F01116: Project Rock- correspondence with Subashi and Andrea regarding adjustment to June invoice to correct under billing in March.
7/12/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.2	\$260.00	(\$52.00)	0907F03453: CREDIT - 0707F01116: Project Rock- correspondence with Subashi and Andrea regarding adjustment to June invoice to correct under billing in March.
7/13/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$105.00	\$409.50	0807F02268: Testing of control no. EX-C2 related to France and Germany Mechatronics.
7/13/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$105.00	\$84.00	0807F02269: Processing Delphi Time Tracker entries.
7/13/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$105.00	\$84.00	0807F02270: Continued testing of control no. EX-C2 related to France and Germany Mechatronics.
7/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	0707F00288: Documented testing result in P05 for Revenue.
7/13/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$130.00	\$494.00	0707F00287: Documented testing result in P05 for Revenue.
7/13/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	5.2	\$110.00	\$572.00	0907F03462: I started documenting the Access to Programs and Data section.
7/13/2007	Bann, Courtney	Associate	United States	ITGC Testing - General	3.5	\$110.00	\$385.00	0907F03463: I conducted an interview with Brian Hill regarding his sections of Access to Programs and Data.
7/13/2007	Brown, Anastasia	Director	United States	HR/Pension Assistance (US use only)	1.0	\$260.00	\$260.00	0707F00052: Meeting with Rachel Smithson (Delphi SOX team) to review documentation of controls for demographic data material weakness.
7/13/2007	Brown, Anastasia	Director	United States	HR/Pension Assistance (US use only)	0.5	\$260.00	\$130.00	0707F00053: Preparation for meeting with Rachel Smithson (Delphi SOX team) to review documentation of controls for demographic data material weakness.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.1	\$120.00	\$492.00	0707F00947: Updated validation plans, based on COT information, for Delphi Thermal testing.
7/13/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	2.1	\$120.00	\$252.00	0707F00948: Reviewed validation template with ICM & ICC.
7/13/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F03476: Search regarding an accounting issue
7/13/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F03475: Debriefing with the audit team at 00505 regarding the progress of the assignment
7/13/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	2.5	\$95.00	\$237.50	0707F00292: Verify that the wording in the Validation Programs matches the wording in the Delphi Corporation 2007 Control Framework and note any differences in the Framework Checklist.
7/13/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$135.00	\$513.00	0807F02328: Validation of controls related to cash receipts process.
7/13/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.3	\$135.00	\$445.50	0807F02329: Validation of controls related to cash receipts process - continued.
7/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.8	\$180.00	\$504.00	0707F00322: Milestone chart updates with new metrics for Delphi.
7/13/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	2.3	\$180.00	\$405.00	0707F00324: Travel from Troy, Michigan to Cedar Rapids, Iowa (4.5hrs * 50%).
7/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$180.00	\$36.00	0707F00323: Weekly status report and updates.
7/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.8	\$95.00	\$171.00	0707F00234: E-mail and communication related to Delphi SOX project.
7/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	0707F00235: Review discussion related to SOX with B Decker and S Brown.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0707F00236: Discussion with J Hesse to review information for T Timko (Delphi).
7/13/2007	Fatima, Subia	Associate	United States	Revenue	5.1	\$110.00	\$561.00	0707F00711: Perform simulation of manual test scripts for Rev for all instances.
7/13/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.4	\$130.00	\$442.00	0907F03459: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/13/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.5	\$130.00	\$325.00	0907F03461: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/13/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	0907F03460: Continued configuration testing for P01-P05 instances of SAP for cycles EXP & INV
7/13/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.3	\$175.00	\$402.50	0807F02363: Preparation of June 2007 invoices.
7/13/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.3	\$120.00	\$996.00	0707F00581: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the employee cost cycle.
7/13/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.3	\$120.00	(\$996.00)	0907F03486: Credit: 0707F00581: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the employee cost cycle.
7/13/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.3	\$165.00	\$1,369.50	0907F03487: Rebill: 0707F00581: Continued testing identification and implementation (received control objective templates to 2007 control framework to 2007 validation test programs) relevant to the employee cost cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.0	\$95.00	\$190.00	0707F00376: Meeting with J DeMarco (Delphi), and K Benson (The Siegfried Group) to go over individual files related to the Manually Calculated Pension Participant Project for Grant Thornton that were more than +/- \$1.00..
7/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$95.00	\$180.50	0707F00377: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$95.00	\$152.00	0707F00378: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/13/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.5	\$95.00	\$142.50	0707F00375: Meeting with S Verma (PwC), J DeMarco (Delphi), and K Benson (The Siegfried Group) to go over individual files related to the Manually Calculated Pension Participant Project for Grant Thornton that were more than +/- \$1.00..
7/13/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	0907F03488: Discussion with Lina Oliy (PwC) regarding LCC Fee Auditor Reports and completing our reconciliation/analysis.
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.7	\$120.00	\$324.00	0707F00502: Drafted validation procedures for the 2007 issue tracker for AHG B sites and read through Internal Audit reports describing issues in detail to obtain better understanding of the findings.
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.1	\$120.00	\$252.00	0707F00504: Collected walkthroughs requested by Core Team for TB516 (UK) and provided to Muhammad after confirmation of final version.

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.3	\$120.00	\$156.00	0707F00505: Drafted validation procedures for the 2007 issue tracker for AHG B sites and read through Internal Audit reports describing issues in detail to obtain better understanding of the findings.
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$120.00	\$144.00	0707F00507: Requested information to PwC Mgrs in charge of Reports Testing and Spreadsheets Testing in 2006 about the methodology followed to integrate into the 2007 SOX Manual.
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	0707F00503: Provided team in Mexico with the last version of the validation templates and scoping document.
7/13/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$120.00	\$72.00	0707F00506: Instructed intern on how to reconcile validation procedures from the 2007 framework to the validation templates posted in Apollo.
7/13/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	5.0	\$130.00	\$650.00	0907F03485: Expenditure cycle (Purchase Order Processing), testing of Purchase orders and Purchase requests
7/13/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F03484: Performing exception report
7/13/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F03483: Travel time Blois location to Paris (4 hrs.* 50%)
7/13/2007	Oliy, Lina	Associate	United States	Monthly and Interim Fee Applications	0.3	\$110.00	\$33.00	0707F01523: Meeting with N. MacKenzie (PwC) to discuss fee auditor reports reconciliation and analysis.
7/13/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	0.3	\$110.00	\$33.00	0907F03490: REBILL CORRECT TASK CODE 0707F01523: Meeting with N. MacKenzie (PwC) to discuss fee auditor reports reconciliation and analysis.

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Oliy, Lina	Associate	United States	Monthly and Interim Fee Applications	-0.3	\$110.00	(\$33.00)	0907F03489: CREDIT INCORRECT TASK CODE 0707F01523: Meeting with N. MacKenzie (PwC) to discuss fee auditor reports reconciliation and analysis.
7/13/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$280.00	\$140.00	0707F00177: Compiled and sent breakdown of activities for Czech Republic as requested by D. Bayles (Delphi).
7/13/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	4.5	\$165.00	\$742.50	0907F03458: Review SAP control FA-H2 configuration testing documentation for P02 and provide feedback.
7/13/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	3.5	\$165.00	\$577.50	0907F03457: Review SAP control FA-E1 configuration testing documentation for P02 and provide feedback.
7/13/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	5.6	\$135.00	\$756.00	0807F02214: Testing EX-C2 GE 529.
7/13/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$135.00	\$54.00	0807F02213: Meeting Michael Mootoomooniem.
7/13/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0807F02062: Validating and documenting controls. Germany mechatronics TB556.
7/13/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0807F02063: Discussing how controls were performed. Requesting additional materials. Counting depreciation on selected sample. Germany mechatronics TB556.
7/13/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	4.1	\$165.00	\$676.50	0707F00439: Performing walkthrough procedures to gain an understanding of controls related to operations and batch processing in Stonehouse.
7/13/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	2.7	\$165.00	\$445.50	0707F00438: Reviewing walkthroughs and testing related to Access to programs and data to ensure the appropriateness of the performed audit procedures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.4	\$165.00	\$231.00	0707F00440: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$110.00	\$297.00	0707F00621: Testing the account segments in CARS staging.
7/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$110.00	\$264.00	0707F00622: Formatting and sending H Lynds (Trintech) the list of inactive accounts in CARS.
7/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$110.00	\$253.00	0707F00619: Working with the SAP support team on the CARS Data query.
7/13/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.6	\$110.00	\$66.00	0707F00620: Updating M Fawcett (Delphi) on the account segments in CARS.
7/13/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	3.5	\$130.00	\$455.00	0707F00158: Updating documentation for Logical Security.
7/13/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.7	\$360.00	\$252.00	0707F01336: Continue the review of time and expense details and reconcile to the interim fee applications and invoicing.
7/13/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.1	\$360.00	\$36.00	0707F01335: Review Canada Other Tax Consulting invoices and reconcile with the time and expense details - based upon revisions from Canada.
7/13/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.1	\$360.00	(\$36.00)	0907F03491: CREDIT - 0707F01335: Review Canada Other Tax Consulting invoices and reconcile with the time and expense details - based upon revisions from Canada.
7/13/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F03482: Fixed Asset -C1 testing
7/13/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F03480: Fixed Asset -B2 testing
7/13/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03478: Interview with S. Brossillon (accountant) regarding Fixed Asset tests

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F03477: Transportation from Blois to Paris (4.0 hrs. * 50%)
7/13/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03479: Interview with M. Fontaine (Financial Manager) regarding Employee Cost tests
7/13/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03481: Formalization of exception report
7/13/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$135.00	\$283.50	0807F02154: Preparation of weekly status report.
7/13/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	3.0	\$135.00	\$405.00	0707F00780: Review of Foreign invoices still outstanding prior to transition to K. Woods.
7/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.5	\$95.00	\$142.50	0707F00747: Meeting with J Lim (PwC), J DeMarco (Delphi), and K Benson (Siegfried Group) to go over individual files related to the Manually calc. Pension Participants for Grant Thornton that were > \$1.00 and needed to be reviewed by J DeMarco.
7/13/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$95.00	\$104.50	0707F00748: Review of pension files to calculate Age reduction factor.
7/13/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F03471: Transport from Blois location to Paris (4.0 hrs. * 50%)
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03469: Interview with Sergio Aldana, in charge of reception - INV process
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03466: Redaction of exception report
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03472: Testing of FIN process
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F03473: Testing of INV process

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03467: Interview with Michel Fontaine, financial manager - FIN process
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03468: Interview with Delphine Chalons, in charge of AP&AR - FIN process
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03470: Interview with Michelle Marchal, controlling- INV process
7/13/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F03474: E-mail and phone call to Karen Patcina, ICC La Rochelle
7/16/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$105.00	\$409.50	0807F02271: Testing of control no. EX-C2 related to France and Germany Mechatronics.
7/16/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$105.00	\$336.00	0807F02272: Continued testing of control no. EX-C2 related to France and Germany Mechatronics.
7/16/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	0907F03496: Document Fixed Assets review conducted for Grundig SAP systems
7/16/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	3.9	\$130.00	\$507.00	0907F03495: Document Fixed Assets review conducted for Grundig SAP systems
7/16/2007	Bann, Courtney	Associate	United States	Review 2005 Work	4.4	\$110.00	\$484.00	0907F03508: I spent the day completing documentation and performing a self review of my work.
7/16/2007	Bann, Courtney	Associate	United States	Review 2005 Work	4.1	\$110.00	\$451.00	0907F03509: Continued I spent the day completing documentation and performing a self review of my work.
7/16/2007	Brown, Anastasia	Director	United States	HR/Pension Assistance (US use only)	1.1	\$260.00	\$286.00	0707F00054: Meeting with Gupton Marrs consultant, and Delphi SOX team (R. Smithson, A. Bianco and T. Gilbert) to discuss and update the status report for the demographic data material weakness implementation plan.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Brown, Anastasia	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0707F00055: Delphi pricing brainstorming session with Darren Orf & Shannon Herbst (both PwC).
7/16/2007	Brown, Anastasia	Director	United States	HR/Pension Assistance (US use only)	0.5	\$260.00	\$130.00	0707F00056: Review JP Morgan SAS70s provided by Rachel Smithson (Delphi SOX) for relevance to Grant Thornton auditors.
7/16/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.0	\$120.00	\$480.00	0707F00949: Analyzed Delphi Steering's IT infrastructure as part of Delphi divestiture risk assessment.
7/16/2007	Dada, Kolade	Sr Associate	United States	Planning (US staff use only)	2.0	\$120.00	\$240.00	0707F00950: Reviewed downloaded COT's from sharepoint.
7/16/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.9	\$390.00	\$351.00	0707F00106: Discussion with Shannon, Stasi and Darren regarding Delphi 2007 pricing.
7/16/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.5	\$390.00	\$195.00	0707F00107: Preparation for pricing discussion.
7/16/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0907F03517: Review of the draft exception report for 00505
7/16/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.7	\$135.00	\$499.50	0807F02347: Cash receipts process validation.
7/16/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$135.00	\$432.00	0807F02348: Cash receipts TB 529 process validation.
7/16/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$135.00	\$81.00	0807F02346: Requesting documentation for Mauritius team.
7/16/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$135.00	\$67.50	0907F03541: REBILL CORRECT TASK CODE: 0807F02345: Reviewing documentation to prepare request list.
7/16/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Other (Foreign staff use only)	0.5	\$135.00	\$67.50	0807F02345: Reviewing documentation to prepare request list.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Other (Foreign staff use only)	-0.5	\$135.00	(\$67.50)	0907F03539: CREDIT INCORRECT TASK CODE: 0807F02345: Reviewing documentation to prepare request list.
7/16/2007	Eckroth, Jenae	Associate	United States	Preparation of fee application	2.1	\$180.00	\$378.00	0707F00363: Expense review for June 2007.
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.8	\$180.00	\$324.00	0707F00326: Updating of the Delphi/PwC Weekly Status report change tracking report.
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.4	\$180.00	\$252.00	0707F00325: Consolidation and updates of Delphi/PwC Weekly status report .
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$180.00	\$108.00	0707F00330: Communication to Delphi involving Delphi/PwC weekly status report additions and modifications..
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$180.00	\$54.00	0707F00329: Time Tracker Approvals and issue resolution.
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$180.00	\$36.00	0707F00327: Weekly status report and updates.
7/16/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$180.00	\$36.00	0707F00328: Conversation with D. Orf about Delphi/PwC weekly status report additions..
7/16/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	0707F00159: Review of SAP application controls approach.
7/16/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0707F00237: E-mail and correspondence related to Delphi SOX project.
7/16/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.5	\$160.00	\$400.00	0907F03527: Review of Financial Reporting and fixed assets controls
7/16/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0907F03526: Transport from Paris to Blois (4 hrs. * 50%)
7/16/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03528: Testing Treasury process

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03523: Mail to management to confirm the N/A controls on site since a lot have been identified and in progress status report
7/16/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	0.3	\$160.00	\$48.00	0907F03524: Testing ITGC coordination
7/16/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	0.2	\$160.00	\$32.00	0907F03525: Testing ITGC coordination
7/16/2007	Fatima, Subia	Associate	United States	Expenditure	4.7	\$110.00	\$517.00	0707F00714: Documenting Exp controls for P05 - B6.
7/16/2007	Fatima, Subia	Associate	United States	Expenditure	4.3	\$110.00	\$473.00	0707F00713: Documenting Exp controls for P05 - B5.
7/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.6	\$130.00	\$468.00	0907F03499: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/16/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$130.00	\$338.00	0907F03498: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/16/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.4	\$130.00	\$182.00	0907F03500: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0707F00982: Discussed mistake in the 2007 manual w/ K. Van Gorder, P. Navarro (PwC).
7/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0707F00983: Discussed request from Delphi Purchasing to re-evaluate 07 rate changes w/ D. Orf (PwC).
7/16/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0707F00981: Reviewing/enhancing 2007 SOX manual.
7/16/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.5	\$205.00	\$717.50	0707F01225: June Consolidator Updates & rerun Pivot Tables.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.5	\$205.00	\$307.50	0707F01226: Follow Up with Pending analysis.
7/16/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.2	\$120.00	\$984.00	0707F00583: Audit planning procedures for upcoming Thermal engagement. Specifically, review of validation test procedure verbiage as it relates to the control framework, representative of expenditure and inventory cycles.
7/16/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.2	\$120.00	(\$984.00)	0907F03533: Credit: 0707F00583: Audit planning procedures for upcoming Thermal engagement. Specifically, review of validation test procedure verbiage as it relates to the control framework, representative of expenditure and inventory cycles.
7/16/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.2	\$165.00	\$1,353.00	0907F03534: Rebill: 0707F00583: Audit planning procedures for upcoming Thermal engagement. Specifically, review of validation test procedure verbiage as it relates to the control framework, representative of expenditure and inventory cycles.
7/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.6	\$95.00	\$247.00	0707F00381: Update Manually Calculated Pension Project Master and Summary Spreadsheets as a result of J DeMarco's (Delphi) revisions.
7/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.0	\$95.00	\$190.00	0707F00380: Meeting with J DeMarco (Delphi), and K Benson (The Siegfried Group) to go over individual files related to the Manually Calculated Pension Participant Project for Grant Thornton that were more than +/- \$1.00..
7/16/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$95.00	\$66.50	0707F00379: Meeting with J DeMarco (Delphi), and K Benson (The Siegfried Group) to go over individual files related to the Manually Calculated Pension Participant Project for Grant Thornton that were more than +/- \$1.00..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0907F03537: Listen to voice mail from and follow-up with Chevonne Herring regarding additional expenses to process for May Fee Application.
7/16/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	2.6	\$120.00	\$312.00	0707F00509: Updated wording on the SOX Manual to provide clarification around the control activities in the framework that need to be tested for validation.
7/16/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	1.8	\$120.00	\$216.00	0707F00510: Drafted validation procedures for the 2007 issue tracker for AHG B sites and read through Internal Audit reports describing issues in detail to obtain better understanding of the findings.
7/16/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	1.4	\$120.00	\$168.00	0707F00513: Drafted validation procedures for the 2007 issue tracker for AHG B sites and read through Internal Audit reports describing issues in detail and the framework to obtain better understanding of the findings.
7/16/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	1.0	\$120.00	\$120.00	0707F00508: Discussed discrepancies in the 2007 manual with S. Herbst and K. VanGorder.
7/16/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	0.7	\$120.00	\$84.00	0707F00511: Meeting with B. Schulze to discuss how to address findings in the tracker for A sites.
7/16/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$120.00	\$72.00	0707F00512: Met with Rance Thomas to delegate a section of the SOX Manual to be updated prior to validation testing.
7/16/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	4.5	\$130.00	\$585.00	0907F03532: Revenue cycle (Revenue Recognition - Shipment Invoicing), testing controls related to FOB shipping.
7/16/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F03529: Travel time Paris to Blois location (4 hrs.* 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03531: Interview with Martine Juge, Logistics assistant, and Jean-Louis Marques, ICC, for testing controls related to Revenue cycle (Revenue Recognition - Shipment Invoicing - FOB shipping and Revenue Recognition - Pass-by Shipments)
7/16/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03530: Meeting with Michel Fontaine, Financial Manager, Frank Coste, Controlling Manager, Jean-Louis Marques, ICC, Frédéric Fabre (PwC), Amandine Vidal (PwC), Stéphanie Soulier (PwC) for discussing exceptions noted for all cycles.
7/16/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	0.5	\$110.00	\$55.00	0707F01524: Manually match expenses from LCC report to original data submitted.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.4	\$280.00	\$392.00	0707F00851: Reviewed milestone chart updates and performed quality assurance of project finance.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.4	\$280.00	\$392.00	0707F00853: Performed quality assurance review of milestone chart upgrades and made slight modifications.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$280.00	\$336.00	0707F00850: Compiled detailed breakout of Accenture Service Center by Country/TB per David Bayles.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$280.00	\$336.00	0707F00852: Discussed request from Delphi Purchasing to re-evaluate 2007 rate changes with S. Herbst.
7/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	1.2	\$280.00	\$336.00	0707F00856: Discussed and reviewed foreign policy tax impact with Shannon Herbst and followed up with Dennis Wojdyla on possible deployment issue with Delphi proposed schedule change.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$280.00	\$252.00	0707F00857: Delphi pricing brainstorming session with B. Decker, A. Brown and S. Herbst (both PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.5	\$280.00	\$140.00	0707F00855: Followed up with Czech Republic team (V. Kus/P. Stefanik) about issue management procedure.
7/16/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$280.00	\$56.00	0707F00854: Discussed milestone chart updates with J. Eckroth.
7/16/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$165.00	\$660.00	0907F03493: Review SAP control RE-A2 configuration testing documentation for P01 and provide feedback.
7/16/2007	Parakh, Siddarth	Manager	United States	Revenue	3.2	\$165.00	\$528.00	0907F03494: Review SAP control RE-A4 configuration testing documentation for P01 and provide feedback.
7/16/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$135.00	\$391.50	0807F02217: Testing EX-F1 Spain Mechatronics.
7/16/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$135.00	\$351.00	0807F02215: Review Template for testing.
7/16/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$135.00	\$202.50	0807F02216: Testing EX-F1 Spain Mechatronics.
7/16/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$105.00	\$420.00	0807F02066: Validating FA reconciliations. Documenting possible findings. France TB599.
7/16/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0807F02065: Requesting materials for sample selection..
7/16/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$105.00	\$52.50	0907F03540: REBILL CORRECT TASK CODE: 0807F02064: Choosing appropriate samples for France TB599.
7/16/2007	Reichl, Jakub	Associate	Czech Republic	Other (Foreign staff use only)	0.5	\$105.00	\$52.50	0807F02064: Choosing appropriate samples for France TB599.
7/16/2007	Reichl, Jakub	Associate	Czech Republic	Other (Foreign staff use only)	-0.5	\$105.00	(\$52.50)	0907F03538: CREDIT INCORRECT TASK CODE: 0807F02064: Choosing appropriate samples for France TB599.
7/16/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	8.9	\$165.00	\$1,468.50	0707F00442: Testing controls related to operations and batch processing in Stonehouse.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	0707F00441: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/16/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F03518: Review of the EC issues. Discussion with the team. E-mail to Erik Matusky.
7/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.4	\$110.00	\$374.00	0707F00625: CARS system maintenance.
7/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$110.00	\$286.00	0707F00626: Assisting A Wright (Delphi) with the new accounts loading in CARS.
7/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.7	\$110.00	\$187.00	0707F00623: Update meeting with M Fawcett and C Adams on the CARS project.
7/16/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$110.00	\$88.00	0707F00624: CARS-SAP project discussion with G Mancino and M Fawcett (Delphi).
7/16/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.6	\$130.00	\$598.00	0707F00824: Downloading/ Reviewing documentation from Quickplace related to Application Controls testing (Inventory/ Revenue/ Expenditures).
7/16/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	1.3	\$130.00	\$169.00	0707F00823: Wrapping up documentation from Grundig/ Updating Exception Report.
7/16/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	3.1	\$360.00	\$1,116.00	0707F01341: Continue finalization of the Mexico time details.
7/16/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.4	\$360.00	\$504.00	0707F01342: Continue finalization of the Mexico expense details. Email to Mexico regarding approval and reductions for compliance with bankruptcy regulations.
7/16/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.9	\$360.00	\$324.00	0707F01337: Review Mexico time details and reconcile to the interim fee applications and invoicing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.7	\$360.00	\$252.00	0707F01339: Continue finalization of the Mexico time details.
7/16/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01340: Continue finalization of the Mexico time details.
7/16/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	5.0	\$130.00	\$650.00	0907F03521: Fixed Asset -B2 testing
7/16/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03519: Meeting with J.L. Marque (ICC), F. Coste (Controlling Manager), M. Fontaine (Financial Manager) and PwC Team
7/16/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F03520: Transportation from Blois to Paris (4.0 hrs. * 50%)
7/16/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03522: Interview with J.L. Marques (ICC) regarding Fixed Asset tests
7/16/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	4.5	\$135.00	\$607.50	0707F00773: Wrap up of Project Giant expenses for review, mtg with Andrea regarding unresolved Foreign reconciliation items for Mexico and Spain.
7/16/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	-4.5	\$135.00	(\$607.50)	0907F03542: CREDIT - 0707F00773: Wrap up of Project Giant expenses for review, mtg with Andrea regarding unresolved Foreign reconciliation items for Mexico and Spain.
7/16/2007	Thomas, Rance	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	0707F00670: Discuss SOX manual project with P. Navarro (PwC).
7/16/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-0.6	\$95.00	(\$57.00)	0907F03535: Credit: 0707F00670: Discuss SOX manual project with P. Navarro (PwC).
7/16/2007	Thomas, Rance	Sr Associate	United States	Other (US use only)	2.2	\$120.00	\$264.00	0907F03497: Income statement analysis project follow up with J. Schmidt (delphi)
7/16/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	0.6	\$120.00	\$72.00	0907F03536: Rebill: 0707F00670: Discuss SOX manual project with P. Navarro (PwC).



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	0907F03503: Update meeting with Thermal division.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.4	\$260.00	\$364.00	0907F03506: Preparation for ICM Meeting, review of agenda take notes.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.4	\$260.00	\$364.00	0907F03502: discussion with Elvira Ricardez (PwC) regarding questions and status update of Mexico testing.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F03501: Discussion with Rance Thomas over expenditure cycle E&S questions.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F03507: Discussed mistake in the 2007 manual w/ P. Navarro, S. Herbst (PwC)
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F03505: Answer India question over Inventory.
7/16/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F03504: Answer E&S regarding role of Max.
7/16/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	6.9	\$95.00	\$655.50	0707F00749: Reviewed manually calculated benefit files to identify cause of variance.
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F03513: Testing of INV process
7/16/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F03510: Transport from Paris to Blois location (4.0 hrs. * 50%)
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03511: Meeting with PwC team, JL Marques ICC, Michel Fontaine, financial manager, Franck Coste controlling manager - intermediate closing meeting
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03512: Testing of FIN process
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03516: Interview with Haissam El Rawas, PC&L Systems development, regarding INV testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03515: Interview with Sandra Richard, AP headaccountant - INV process
7/16/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03514: Interview with JL Marques, ICC - INV process
7/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	0707F00201: Meet with Joe, Manish, E&Y regarding status update.
7/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0707F00202: Research and provide Manish with details on packard /Endevor/EPEAC superusers.
7/16/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.6	\$260.00	\$156.00	0707F00203: Provide Manish with list of users with ACF2Security & Account attributes, and whether they are covered in the Charlotte SAS70.
7/16/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.5	\$260.00	\$1,170.00	0707F01127: Delphi Travel from Seattle to Chicago.
7/17/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$105.00	\$304.50	0807F02274: Documenting control no. EX-C2 related to France and Germany Mechatronics.
7/17/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$105.00	\$220.50	0807F02273: Testing control no. EX-C2 related to France and Germany Mechatronics.
7/17/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	0807F02276: Preparing control no. EX-E2 testing documentation for France and Germany Mechatronics.
7/17/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$105.00	\$84.00	0807F02275: Meeing FSSC Mauritius Internal Controller..
7/17/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.2	\$130.00	\$546.00	0907F03544: Document Fixed Assets review conducted for Grundig SAP systems
7/17/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.0	\$130.00	\$520.00	0907F03545: Document Fixed Assets review conducted for Grundig SAP systems

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Bann, Courtney	Associate	United States	Test Planning	4.1	\$110.00	\$451.00	0907F03558: Continued I began requesting test samples and documenting my testing.
7/17/2007	Bann, Courtney	Associate	United States	Test Planning	3.9	\$110.00	\$429.00	0907F03557: I began requesting test samples and documenting my testing.
7/17/2007	Dada, Kolade	Sr Associate	United States	Engagement management (US staff use only)	4.0	\$120.00	\$480.00	0707F00951: Documented management self assessment in COT's into validation templates.
7/17/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	4.0	\$120.00	\$480.00	0707F00952: Analyzed Delphi Steering's IT infrastructure as part of Delphi divestiture risk assessment.
7/17/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0907F03564: Debriefing with the local ICC regarding the audit work already performed and the remaining work
7/17/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$95.00	\$152.00	0707F00293: Search fidelity PSW to see if participants current payment amounts are the recalculated amount for the Grant Thorton audit.
7/17/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$135.00	\$513.00	0807F02349: A/R reserves Germany Mechatronics.
7/17/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.7	\$135.00	\$499.50	0807F02350: Reconciliation of cash receipts with invoices.
7/17/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.5	\$180.00	\$270.00	0707F00331: Travel from Cedar Rapids, Iowa to Troy, Michigan with a half hour delay. (3hrs * 50%).
7/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0707F00332: Conversation with D. Orf about Project Quality Assurance..
7/17/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0707F00333: Conversation with D. Orf about deficiency reporting and the milestone chart..
7/17/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	0707F00160: Incorporating PMO requested changed into review of SAP application controls approach.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03576: Tesing SOD Controls, meeting with ICC
7/17/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0907F03577: Transport from Blois to Paris (4 hrs. * 50%)
7/17/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03574: Review of Revenue process / B1/B2/B6
7/17/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03575: Testing Treasury with M Fontaine
7/17/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03579: Time Tracker June 2007
7/17/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03578: Time Tracker June 2007
7/17/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$110.00	\$451.00	0707F00716: Exp manual test script simulation for PG2.
7/17/2007	Fatima, Subia	Associate	United States	Expenditure	3.8	\$110.00	\$418.00	0707F00717: Exp manual test script simulation for PG2 - mostly test creation of PO's.
7/17/2007	Fatima, Subia	Associate	United States	Revenue	2.1	\$110.00	\$231.00	0707F00715: Rev manual test script simulation for PG2.
7/17/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.7	\$130.00	\$481.00	0907F03547: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/17/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.6	\$130.00	\$468.00	0907F03549: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/17/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.1	\$130.00	\$273.00	0907F03548: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	3.2	\$260.00	\$832.00	0707F00989: Reviewed and updated the roles and responsibilities for the SOX team, IC network and PwC.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0707F00984: SOX 404 Update Discussion w/ Delphi SOX Core team, IC managers and divisional PwC managers.
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0707F00985: Debriefed with Kim Van Gorder (PwC) and Karen St. Romain (Delphi) after weekly internal controls meeting.
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0707F00988: Followed up with Karen St. Romain (Delphi) regarding Thermal scheduling issue.
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0707F00987: Discussed scheduling issue with Darren Orf and Randy Laforest (both PwC).
7/17/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0707F00986: Worked on scope issue related to IT work in Blois.
7/17/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.9	\$205.00	\$594.50	0707F01223: Duplicate expense analysis for the Interim file.
7/17/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.5	\$205.00	\$307.50	0707F01222: Update Tables for the June consolidator with Finalized Interim files.
7/17/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.7	\$205.00	\$143.50	0707F01224: Updates to pending Analysis files.
7/17/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.0	\$95.00	\$95.00	0707F00045: Changed time entries from one user to another in the backend database.
7/17/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.3	\$120.00	\$996.00	0707F00584: Audit planning procedures for upcoming Thermal engagement. Specifically, review of validation test procedure verbiage as it relates to the control framework, representative of employee cost and fixed asset cycles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.3	\$120.00	(\$996.00)	0907F03583: Credit: 0707F00584: Audit planning procedures for upcoming Thermal engagement. Specifically, review of validation test procedure verbiage as it relates to the control framework, representative of employee cost and fixed asset cycles.
7/17/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.3	\$165.00	\$1,369.50	0907F03584: Rebill: 0707F00584: Audit planning procedures for upcoming Thermal engagement. Specifically, review of validation test procedure verbiage as it relates to the control framework, representative of employee cost and fixed asset cycles.
7/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$95.00	\$228.00	0707F00382: Update Manually Calculated Pension Project Master and Summary Spreadsheets as a result of J DeMarco's (Delphi) revisions.
7/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.1	\$95.00	\$104.50	0707F00385: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0707F00383: Navigate Fidelity Plan Sponsor Webstation to find a PDF version of Fidelity Plan Administration Manual for R Smithson (Delphi).
7/17/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$95.00	\$19.00	0707F00384: E-mail a PDF version of the Fidelity Plan Administration Manual to R Smithson (Delphi) and A Brown (Delphi).
7/17/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F03586: Re-create February 2007 fee and expense data file for upload to LCC's (Fee Auditor) SIMS system.
7/17/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	0907F03587: Review draft of fourth interim summary and narrative prepared by Kristy Woods (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0907F03589: Upload February 2007 invoice to LCC's SIMS system, incl. Fee Statement pdf file and fee/expense data file (experienced issues during upload, taking longer than expected).
7/17/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0907F03588: Revise February 2007 fee and expense data to include unique identifier in description field.
7/17/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F03590: Upload March 2007 invoice to LCC's SIMS system, incl. Fee Statement pdf file and fee/expense data file.
7/17/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F03585: Email Susan Trevejo and Joe Sykes (LCC) regarding issue attaching files during upload of the February and March 2007 invoices.
7/17/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	5.0	\$130.00	\$650.00	0907F03582: Revenue cycle (A/R Reserves), testing 3 accounts receivable allowances for doubtful accounts
7/17/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03580: Revenue cycle (Revenue Recognition - Shipment Invoicing), testing controls related to FOB shipping.
7/17/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03581: Revenue cycle (Revenue Recognition - Pass-by Shipments), testing 10 daily system reports.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.2	\$280.00	\$336.00	0707F00862: Performed rate analysis impact.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$280.00	\$252.00	0707F00861: Performed analysis of projected tax impact and followed up with K. Schmitz on tax scope and future direction in later rounds.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$280.00	\$224.00	0707F00858: Attended Delphi ICM/ICC update conference call.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$280.00	\$196.00	0707F00866: Debriefed from ICM call with S. Herbst.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$280.00	\$140.00	0707F00860: Discussed deficiency reporting and other misc project issues with J. Eckroth.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$280.00	\$140.00	0707F00859: Discussed scheduling issue with S. Herbst and R Laforest.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$280.00	\$112.00	0707F00864: Followed up with SAP Team (S. Parakh) on impact of SAP scope reduction.
7/17/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.3	\$280.00	\$84.00	0707F00863: Coordinated ITGC contacts for work in France.
7/17/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$280.00	\$84.00	0707F00865: Met with M. Fawcett (Delphi) to discuss Milestone Chart requirements.
7/17/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.7	\$135.00	\$499.50	0807F02220: Testing EX-E2 Spain Mechatronics.
7/17/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.4	\$135.00	\$324.00	0807F02219: Testing EX-F1 Spain Mechatronics.
7/17/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$135.00	\$121.50	0807F02218: Meeting Michael Mootoomooniem.
7/17/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0807F02077: Obtaining selected sample, validating the control. France 599.
7/17/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.0	\$105.00	\$210.00	0807F02076: Selecting sample. France 599.
7/17/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	0807F02078: Documenting in the hard copy file. France 599.
7/17/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	5.7	\$165.00	\$940.50	0707F00444: Testing and documenting controls related to the QAD change control procedures in Stonehouse.
7/17/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$165.00	\$297.00	0707F00443: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	1.1	\$165.00	\$173.25	0707F00445: Traveling from Stonehouse to Birmingham (2.1hrs * 50%).
7/17/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03567: Copy/paste of testing performed on the Financial Reporting cycle in the template received on July 17th
7/17/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03568: Copy/paste of testing performed on the Expenditures cycle in the template received on July 17th
7/17/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03569: Copy/paste of testing performed on the Employee Cost cycle in the template received on July 17th
7/17/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F03570: Copy/paste of testing performed on the Revenue cycle in the template received on July 17th
7/17/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F03566: Coordination with Shannon Herbst, Jamshid Sadaghiyani, Dennis Wojdyla for identification of PwC IT ressources for the Blois review.
7/17/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F03565: Obtention of the final validation programs from Erik Matusky. Review with the team of the main differences.
7/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.8	\$110.00	\$418.00	0707F00627: Assisting A Wright (Delphi) with the new accounts loading in CARS.
7/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$110.00	\$297.00	0707F00628: Assisting C Bush (Delphi) and her group with the current month end reconciliation.
7/17/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.9	\$110.00	\$209.00	0707F00629: Gathering and documenting the CARS-SAP project requirements.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	3.8	\$130.00	\$494.00	0707F00825: Working on the test scripts for Inventory Controls IN-A5 and IN-F3 for SAP instances P04 and P05.
7/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.3	\$360.00	\$468.00	0707F01343: Continue finalization of the Mexico expense details.
7/17/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.0	\$360.00	\$360.00	0707F01351: Discussion with Kristy Woods (PwC) regarding monthly and interim fee applications.
7/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.0	\$360.00	\$360.00	0707F01346: Working session with Subashi Stendahl (PwC) regarding September - December 2006 invoice and time and expense discrepancies. Develop template for response to Spain.
7/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0707F01345: Review the Spain expenses - September through December 2006.
7/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.6	\$360.00	\$216.00	0707F01347: Review expense response and draft response to Spain regarding prior invoices and discrepancy.
7/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01353: Continue the review of time and expense details and reconcile to the interim fee applications and invoicing.
7/17/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0707F01349: Email communications with Kristy Woods (PwC) regarding Delphi interim fee application.
7/17/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	0707F01344: Review the France response regarding Landwell invoices. Respond to France regarding status and missing time description's.
7/17/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	4.0	\$130.00	\$520.00	0907F03571: Fixed Asset -E2 testing
7/17/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F03573: Fixed Asset -E3 testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03572: Interview with S. Brossillon (accountant) regarding Fixed Asset tests
7/17/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	3.0	\$135.00	\$405.00	0707F00771: Reconciliation of Spain's Sept-December 2006 fees and expenses, work on June 2007 consolidator.
7/17/2007	Thomas, Rance	Sr Associate	United States	Other (US use only)	5.1	\$120.00	\$612.00	0907F03546: SOX manual read thru and review for initial changes
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.0	\$260.00	\$780.00	0907F03551: Review of Thermal work papers.
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F03552: Update meeting with Alvin Tee (PwC) regarding questions about their documentation.
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F03554: Update with Elvira Ricardez regarding questions over the revenue controls that overlap inventory.
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F03556: Delphi SOX Update Call (PwCM/ICM/ICC)
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F03550: Questions to the Thermal team over work papers.
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F03553: Update meeting with Jasper Xu regarding China status.
7/17/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F03555: Debriefed with S. Herbst (PwC) and Karen St. Romain (Delphi) after weekly internal controls meeting
7/17/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	8.1	\$95.00	\$769.50	0707F00750: Reviewed manually calculated benefit files to identify cause of variance.
7/17/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	5.0	\$130.00	\$650.00	0907F03559: Testing of INV process (especially D4 &D5)
7/17/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03560: Testing of FIN process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/17/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03563: Interview with Sebastien Brossillon, Ap headaccountant - INVprocess
7/17/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03562: Interview with Michel Fontaine, financial manager -FIN process
7/17/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03561: Interview with Isabelle angilbert, controlling - INV process
7/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$260.00	\$312.00	0707F00206: Searching for French resources for Blois and CSC audit, and timing of CSC audit..
7/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	0707F00204: Meeting with Ann Bianco - SoD.
7/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0707F00207: Timetracker for last period.
7/17/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$260.00	\$78.00	0707F00205: Status of Grundig walkthrough - cleberson, jamshid.
7/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.5	\$260.00	\$910.00	0707F01132: Revision to the 4th IFA summary narrative.
7/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	0707F01130: Revision to the 4th IFA summary narrative.
7/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	0707F01129: Revision to the 4th IFA summary narrative to include updated expenses.
7/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0707F01131: Conference call with A. Clark Smith to discuss Delphi Foreign fees and expenses and updates to make to April and May Consolidators.
7/17/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0707F01128: Conference call with S. Keener and C. Herring (PwC) to discuss monthly downloads from web application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.0	\$105.00	\$315.00	0807F02279: Continued testing control no. EX-E2 related to France and Germany Mechatronics.
7/18/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$105.00	\$304.50	0807F02278: Testing control no. EX-E2 related to France and Germany Mechatronics.
7/18/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$105.00	\$63.00	0807F02277: Processing samples for control no. EX-E2 related to France and Germany Mechatronics.
7/18/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.5	\$130.00	\$585.00	0907F03595: Document Fin Reporting review conducted for Grundig SAP systems
7/18/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	3.9	\$130.00	\$507.00	0907F03594: Document Fin Reporting review conducted for Grundig SAP systems
7/18/2007	Bann, Courtney	Associate	United States	Delphi - Travel	4.0	\$110.00	\$440.00	0707F00141: Return trip from Stonehouse, UK to home (8hrs * 50%).
7/18/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	1.0	\$95.00	\$95.00	0707F00142: Discussed deficiencies found in the control activities and brainstormed possible solutions..
7/18/2007	Dada, Kolade	Sr Associate	United States	Engagement management (US staff use only)	4.0	\$120.00	\$480.00	0707F00955: Documented management self assessment in COT's into validation templates.
7/18/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	3.7	\$120.00	\$444.00	0707F00953: Analyzed Delphi Steering's IT infrastructure as part of Delphi divestiture risk assessment.
7/18/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	2.3	\$120.00	\$276.00	0707F00954: Updated Delphi Thermal validation templates based on COT's.
7/18/2007	Decker, Brian	Partner	United States	Managers and above	3.4	\$390.00	\$1,326.00	0707F00111: Preparation of preliminary materials surrounding steering and interior scopes.
7/18/2007	Decker, Brian	Partner	United States	Managers and above	1.3	\$390.00	\$507.00	0707F00113: Revision of document and additional discussion with Bayles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$390.00	\$468.00	0707F00108: Discussion of 2007 pricing and scope.
7/18/2007	Decker, Brian	Partner	United States	Managers and above	1.1	\$390.00	\$429.00	0707F00112: Discussion of preliminary document with Bayles.
7/18/2007	Decker, Brian	Partner	United States	Managers and above	0.7	\$390.00	\$273.00	0707F00110: Meeting with David Bayles to discuss scope of project.
7/18/2007	Decker, Brian	Partner	United States	Project management (US use only)	0.7	\$390.00	\$273.00	0707F00109: Preparation of materials for discussion of 2007 scope/pricing.
7/18/2007	Decker, Brian	Partner	United States	Managers and above	-0.7	\$390.00	(\$273.00)	0907F03604: Credit:Meeting with David Bayles to discuss scope of project.
7/18/2007	Decker, Brian	Partner	United States	Managers and above	-1.1	\$390.00	(\$429.00)	0907F03606: Credit:Discussion of preliminary document with Bayles.
7/18/2007	Decker, Brian	Partner	United States	Managers and above	-1.3	\$390.00	(\$507.00)	0907F03607: Credit:Revision of document and additional discussion with Bayles.
7/18/2007	Decker, Brian	Partner	United States	Managers and above	-3.4	\$390.00	(\$1,326.00)	0907F03605: Credit:Preparation of preliminary materials surrounding steering and interior scopes.
7/18/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	2.1	\$95.00	\$199.50	0707F00294: Update the Thermal and E&S Spreadsheet with the Updates from the Delphi Deficiency Tracker.
7/18/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$180.00	\$72.00	0707F00334: Discussed project milestone chart and reporting with D. Orf..
7/18/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	0707F00161: Discuss with Sid related to configurable controls testing approaches.
7/18/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0707F00238: E-mail related to Delphi SOX project.
7/18/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03632: Review Fiwed Assets asn Expenditures processes
7/18/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F03629: Review Treasury process

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F03633: Review Employee cost process
7/18/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03631: Mapping Consolidated framework with validation templates check availabilities to complete the testing
7/18/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03630: Mapping Consolidated framework with validation templates check availabilities to complete the testing
7/18/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.7	\$110.00	\$517.00	0707F00719: FR manual test script simulation for PG2 - Controls A3, A4.
7/18/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.3	\$110.00	\$473.00	0707F00718: FR manual test script simulation for PG2 - Controls A5, A6.
7/18/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.4	\$130.00	\$442.00	0907F03597: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	0907F03596: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/18/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	1.9	\$130.00	\$247.00	0907F03598: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.8	\$260.00	\$728.00	0707F00992: Fee Restructure Meeting w/Darren Orf.
7/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0707F00991: Met with Karen St. Romain to discuss tooling testing and E&S testing time.
7/18/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0707F00990: Discussed E&S client request list with Karen St. Romain (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	4.2	\$205.00	\$861.00	0707F01218: Pull updated Time Tracker report and perform Consolidator analysis.
7/18/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.8	\$205.00	\$779.00	0707F01219: Interim expense file updates.
7/18/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.3	\$95.00	\$28.50	0707F00046: Created a message to inform users that releasing hours is locked during review by billing team.
7/18/2007	King, Langdon	Sr Associate	United States	Project Management	2.0	\$200.00	\$400.00	0907F03591: Updated project plan and modified required steps for project completion
7/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$95.00	\$171.00	0707F00389: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$95.00	\$152.00	0707F00387: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$95.00	\$85.50	0707F00390: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$95.00	\$66.50	0707F00388: Prepare for meeting with J DeMarco (Delphi) and C Guibord (The Siegfried Group) to go over Manually Calculated Pension Participants.



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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0707F00386: Meeting with C Guibord (The Siegfried Group) and S Verma (PwC) to discuss Manually Calculated files C Guibord cleaned-up for J DeMarco (Delphi).
7/18/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	3.3	\$120.00	\$396.00	0707F00514: Redesigned and updated the SOX Manual for the SOX Team. Worked on reorganizing the information into new sections/buckets for better flow of the process.
7/18/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	3.3	\$120.00	\$396.00	0707F00515: Redesigned and updated the SOX Manual for the SOX Team. Worked on reorganizing the information into new sections/buckets for better flow of the process.
7/18/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	6.0	\$130.00	\$780.00	0907F03634: Revenue cycle (A/R Reserves), testing 25 accruals of allowances for billing adjustments
7/18/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03635: Revenue cycle (Revenue Recognition - Pass-by Shipments), testing 15 daily system reports.
7/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	2.7	\$280.00	\$756.00	0707F00871: Met with S. Herbst and B. Decker to discuss cost restructuring at the request of Delphi Purchasing.
7/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.7	\$280.00	\$196.00	0707F00870: Prepared for International status call.
7/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$280.00	\$196.00	0707F00875: Reviewed bankruptcy status report and prepared for bankruptcy meeting on 7/19.
7/18/2007	Orf, Darren	Manager	United States	Preparation of fee application	0.5	\$280.00	\$140.00	0707F00872: Reviewed time tracker entries and reported entries posted in error to technical support for update.
7/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$280.00	\$112.00	0707F00868: Discussed project milestone chart and reporting with J. Eckroth.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$280.00	\$112.00	0707F00869: Prepared reporting options in response to deficiency question from M. Fawcett.
7/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.3	\$280.00	\$84.00	0707F00873: Corresponded with UK team (Hafiz Arif) about final billing procedures for 2006 validation work.
7/18/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.2	\$280.00	\$56.00	0707F00874: Sent updated guidance to ITGC team on Shanghai ITGC work structure.
7/18/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$280.00	\$56.00	0707F00867: Met with M. Fawcett (Delphi) to discuss milestone chart and deficiency reporting.
7/18/2007	Parakh, Siddarth	Manager	United States	Revenue	4.7	\$165.00	\$775.50	0907F03593: Review SAP control RE-B1 configuration testing documentation for P01 and provide feedback.
7/18/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$165.00	\$577.50	0907F03592: Review SAP control RE-B4 configuration testing documentation for P01 and provide feedback.
7/18/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$135.00	\$459.00	0807F02222: Testing EX-E2 Spain Mechatronics.
7/18/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$135.00	\$418.50	0807F02221: Testing EX-E2 Spain Mechatronics.
7/18/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0807F02080: Documenting the results of validation. France TB 599.
7/18/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$105.00	\$262.50	0807F02081: Requesting explanation to selected items and supporting documentation. France TB 599.
7/18/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$105.00	\$157.50	0807F02079: Discussing reconciliations. France TB 599.
7/18/2007	Sadaghiyani, Jamshid	Manager	United States	Delphi - Travel	4.0	\$165.00	\$660.00	0707F00446: Traveling from Birmingham (UK) to Detroit (US) (8hrs * 50%).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	3.5	\$160.00	\$560.00	0907F03622: General overview and comparasion between the "Consolidated Framework" and templates received on July 17th and July 18th in order to identify updates done in the templates which need to be tested (cycles= EX, EC, RE, TR, FR)
7/18/2007	Salato, Nicolas	Sr Associate	France	Planning (Foreign staff use only)	3.0	\$160.00	\$480.00	0907F03623: Preparation of the June billing
7/18/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F03621: Copy/paste of testing performed on the Treasury cycle in the template received on July 18th
7/18/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F03618: Identification of differences between the draft and the final validation programs sent by Erik Matsuky. Review with the team. Tentative planning to deal with additionnal aspects.
7/18/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F03619: Billing preparation.
7/18/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F03620: Billing preparation.
7/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.6	\$110.00	\$396.00	0707F00632: Contacting Trintech regarding open issues with the CARS system.
7/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$110.00	\$286.00	0707F00631: Assisting M Wolfenden (HMC) with the loading of accounts for Thermal.
7/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$110.00	\$165.00	0707F00633: Supporting CARS users via phone and email.
7/18/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.6	\$110.00	\$66.00	0707F00630: Going over the agenda items with C Adams (Delphi).
7/18/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	6.5	\$130.00	\$845.00	0707F00828: Working on the test scripts for Inventory Controls IN-A5 and IN-F3 for SAP instances P04 and P05.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	1.3	\$130.00	\$169.00	0707F00826: Reviewing exception report for Grundig prior to the closing meeting.
7/18/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	0.3	\$130.00	\$39.00	0707F00827: Communicating findings noted in Grundig to Sid Parakh (PwC Manager) and Shannon Paccela (E&Y Manager).
7/18/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.4	\$360.00	\$504.00	0707F01360: Conference call with Kristy Woods and Nicole MacKenzie (PwC) regarding Delphi monthly and interim billings.
7/18/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.0	\$360.00	\$360.00	0707F01361: Continue review of the Spain time details - January & February 2007.
7/18/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.9	\$360.00	\$324.00	0707F01354: Respond to email communications regarding foreign invoice pending time and expenses (Spain, Korea).
7/18/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	0707F01355: Discussion with Alan Fox (OGC) regarding Spain supplemental filing.
7/18/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.6	\$360.00	\$216.00	0707F01356: Respond to email communications regarding foreign invoice pending time and expenses (Spain, Belgium, Canada).
7/18/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01357: Discussion with Subashi Stendahl (PwC) regarding June 2007 services.
7/18/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01358: Review, respond and approve the Mexico response for expense invoice.
7/18/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	0707F01359: Review the Spain time details - January & February 2007.
7/18/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03624: Fixed Asset -C1 testing
7/18/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03626: Fixed Asset -H1 testing

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03628: Revenue - E2 testing
7/18/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03627: Revenue - A1 testing
7/18/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03625: Interview with M. Fontaine (Financial Manager) regarding Fixed Asset tests
7/18/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	1.0	\$135.00	\$135.00	0707F00784: Review of Spain's revised time and expenses.
7/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	5.0	\$95.00	\$475.00	0707F00671: Review and update SOX manual.
7/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	5.0	\$95.00	\$475.00	0707F00672: Review and update SOX manual.
7/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-5.0	\$95.00	(\$475.00)	0907F03638: Credit: 0707F00671: Review and update SOX manual.
7/18/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-5.0	\$95.00	(\$475.00)	0907F03639: Credit: 0707F00672: Review and update SOX manual.
7/18/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	5.0	\$120.00	\$600.00	0907F03640: Rebill: 0707F00671: Review and update SOX manual.
7/18/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	5.0	\$120.00	\$600.00	0907F03641: Rebill: 0707F00672: Review and update SOX manual.
7/18/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.7	\$165.00	\$445.50	0707F00461: Review of scope changes regarding T&I.
7/18/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-2.7	\$165.00	(\$445.50)	0907F03636: Credit: 0707F00461: Review of scope changes regarding T&I.
7/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.7	\$260.00	\$702.00	0907F03637: Rebill: 0707F00461: Review of scope changes regarding T&I.
7/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.7	\$260.00	\$442.00	0907F03600: Review of India employee cost cycle.
7/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F03601: Review of India expenditure cycle.
7/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F03602: Review of India revenue cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F03599: Review of India fixed asset cycle.
7/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	6.5	\$95.00	\$617.50	0707F00753: Review manually calculated employee benefit files to identify cause of variance..
7/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$95.00	\$133.00	0707F00751: Meeting with Jay Lim (PwC) for navigation of Fidelity Plan Sponsor Webstation and Credited Service System.
7/18/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0707F00752: Meeting with C Guibord (The Siegfried Group) and J Lim (PwC) to discuss Manually Calculated files C Guibord cleaned-up for J DeMarco (Delphi).
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	4.5	\$130.00	\$585.00	0907F03614: Testing of INV process
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03615: Interview with Sebastien Brossillon, AR headaccountant, INV process
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03612: Interview with Rambouille (in charge of MCA) /Angilbert (controlling) /Marques (ICC) regarding MCA stock.
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03613: Interview with I. Angilbert (controlling), INV process (A1 control)
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03616: Interview with JL Marques, ICC
7/18/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03617: Testing of FIN process
7/18/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.4	\$165.00	\$231.00	0907F03603: Review status of request lists
7/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	0707F00926: Review of Grundig Testing draft.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.1	\$260.00	\$286.00	0707F00925: Review of Grundig walkthrough draft.
7/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.6	\$260.00	\$156.00	0707F00923: Research Shanghai team staffing.
7/18/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$260.00	\$78.00	0707F00924: Follow-up on Blois / CSC sites.
7/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	0707F01136: Update May fee Consolidator to include revised Project Giant Canadian time.
7/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	0707F01137: Conference Call with Andrea Clark Smith and Nicole Mackenzie (PwC) regarding Delphi process transition.
7/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.4	\$260.00	\$364.00	0707F01134: Revise Bill Y/N designations for Project Canadian Expenses and incorporate into May Consolidator.
7/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	0707F01138: Conference Call with Andrea Clark Smith and Nicole Mackenzie (PwC) regarding Delphi process transition.
7/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0707F01133: Review Foreign files obtained from A. Clark Smith (PwC).
7/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0707F01135: Revise Bill Y/N designations for Project Giant Canadian Expenses and incorporate into May Consolidator.
7/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.5	\$260.00	(\$130.00)	0907F03642: CREDIT - 0707F01135: Revise Bill Y/N designations for Project Giant Canadian Expenses and incorporate into May Consolidator.
7/18/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-2.0	\$260.00	(\$520.00)	0907F03643: CREDIT - 0707F01136: Update May fee Consolidator to include revised Project Giant Canadian time.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0807F02280: Testing control no. EX-E2 related to France and Germany Mechatronics.
7/19/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.0	\$105.00	\$210.00	0807F02285: Continued testing control no. EX-E2 related to France and Germany Mechatronics..
7/19/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	0807F02284: Status call with FSSC Prague and final meeting with FSSC Mauritius representatives..
7/19/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$105.00	\$42.00	0807F02281: Meeting FSSC Mauritius Internal Controller..
7/19/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.5	\$130.00	\$585.00	0907F03650: Document Fin Reporting review conducted for Grundig SAP systems
7/19/2007	Bailey, Jonafel	Sr Associate	United States	Financial Reporting	4.0	\$130.00	\$520.00	0907F03651: Document Fin Reporting review conducted for Grundig SAP systems. Manual testing controls.
7/19/2007	Bann, Courtney	Associate	United States	Review 2005 Work	4.1	\$110.00	\$451.00	0907F03659: I completed testing and performed a self review of my work.
7/19/2007	Bann, Courtney	Associate	United States	Review 2005 Work	3.4	\$110.00	\$374.00	0907F03660: Continued I completed testing and performed a self review of my work.
7/19/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.0	\$120.00	\$240.00	0707F00957: Updated Delphi Thermal validation templates to reflect actual testings to be performed.
7/19/2007	Dada, Kolade	Sr Associate	United States	Project management (US use only)	2.0	\$120.00	\$240.00	0707F00956: Reviewed Delphi 2007 Sox Manual.
7/19/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	1.0	\$120.00	\$120.00	0707F00958: Updated Delphi Thermal validation templates to reflect actual testings to be performed.
7/19/2007	Decker, Brian	Partner	United States	Project management (US use only)	1.2	\$390.00	\$468.00	0707F00117: Review of IT risks and considerations document.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Decker, Brian	Partner	United States	Managers and above	0.7	\$390.00	\$273.00	0707F00116: Briefing Stasi Brown and Mike Peterson regarding divestiture project.
7/19/2007	Decker, Brian	Partner	United States	Managers and above	0.6	\$390.00	\$234.00	0707F00114: Discussion with Lynn Eddy regarding Divestiture project.
7/19/2007	Decker, Brian	Partner	United States	Managers and above	0.4	\$390.00	\$156.00	0707F00115: Discussion with Tom Timko regarding divestiture project.
7/19/2007	Decker, Brian	Partner	United States	Managers and above	-0.4	\$390.00	(\$156.00)	0907F03662: Credit:Discussion with Tom Timko regarding divestiture project.
7/19/2007	Decker, Brian	Partner	United States	Managers and above	-0.6	\$390.00	(\$234.00)	0907F03661: Credit:Discussion with Lynn Eddy regarding Divestiture project.
7/19/2007	Decker, Brian	Partner	United States	Managers and above	-0.7	\$390.00	(\$273.00)	0907F03663: Credit:Briefing Stasi Brown and Mike Peterson regarding divestiture project.
7/19/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0907F03675: Review of the draft exception report for 00505
7/19/2007	Delaunay, Helene	Manager	France	Delphi - Travel	1.0	\$200.00	\$200.00	0907F03674: Travel from Paris to Blois (2.0 hrs*50%)
7/19/2007	DiCicco, Jaclyn	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0707F00295: Filed by Social Security number participants files for the Watson Wyatt data issues and the Grant Thorton Audit.
7/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.1	\$180.00	\$378.00	0707F00338: Documentation of new Delphi/PwC weekly status report process.
7/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.3	\$180.00	\$234.00	0707F00337: Sent communications with weekly status report to team leads.
7/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$180.00	\$108.00	0707F00336: Creation of Delphi/PwC weekly status reports.
7/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0707F00339: Bankruptcy Catch-Up meeting with D. Orf, N. Mackenzie, K. Woods, and A. Clark Smith.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$180.00	\$54.00	0707F00335: Delphi Weekly Status Call with PwC Managers & Staff.
7/19/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	0707F00162: Analysis of project plan including international travel assignments.
7/19/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F03686: Testing SOD controls
7/19/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0907F03685: Transport from Paris to Blois (4 hrs. * 50%)
7/19/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.5	\$160.00	\$240.00	0907F03683: Exceptions report formalization
7/19/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03687: Exceptions report formalization
7/19/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F03684: Mail to local management (progress status)
7/19/2007	Fatima, Subia	Associate	United States	Expenditure	2.9	\$110.00	\$319.00	0707F00721: Exp manual test script simulation for PG2 - Control D4.
7/19/2007	Fatima, Subia	Associate	United States	Expenditure	2.1	\$110.00	\$231.00	0707F00720: Exp manual test script simulation for PG2 - Control B6.
7/19/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	5.4	\$130.00	\$702.00	0907F03652: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0707F00995: SOX Core Team Update Meeting w/ D. Bayels (Delphi); B. Decker, S. Brown, D. Orf, K. Van Gorder (PwC).
7/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0707F00994: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
7/19/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0707F00993: Delphi Weekly Status Call (PwC Managers & Staff).
7/19/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.2	\$205.00	\$656.00	0707F01217: New Interim SOX expenses analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.5	\$205.00	\$512.50	0707F01221: Updates to June missing time analysis; follow up with Professionals.
7/19/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.3	\$205.00	\$471.50	0707F01220: Pending April and May follow up calls and emails.
7/19/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.4	\$95.00	\$38.00	0707F00047: Changed a bulk number of time entries from one person to another due to incorrect entry.
7/19/2007	King, Langdon	Sr Associate	United States	Project Management	2.0	\$200.00	\$400.00	0907F03647: Discussed planning for finishing role redesign project, scoped budget, and set next steps
7/19/2007	Laforest, Randy	Sr Associate	United States	Project Administration (IT)	8.7	\$120.00	\$1,044.00	0707F00582: Identification and documentation of risk considerations for Steering and Interior IT divestiture risk considerations.
7/19/2007	Laforest, Randy	Sr Associate	United States	Project Administration (IT)	-8.7	\$120.00	(\$1,044.00)	0907F03691: Credit: 0707F00582: Identification and documentation of risk considerations for Steering and Interior IT divestiture risk considerations.
7/19/2007	Laforest, Randy	Manager	United States	Project Administration (IT)	8.7	\$165.00	\$1,435.50	0907F03692: Rebill: 0707F00582: Identification and documentation of risk considerations for Steering and Interior IT divestiture risk considerations.
7/19/2007	Lane, Christopher	Director	United States	Project Management	3.0	\$360.00	\$1,080.00	0907F03646: Tested MM & SD control point derived strategy in sandbox.
7/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$95.00	\$152.00	0707F00393: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$95.00	\$66.50	0707F00391: Give instructions to S Verma (PwC) to input variance explanations for Alternate Payee tab on Master Spreadsheet for Manually Calculated Pension Project for Grant Thornton.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0707F00392: Construct a list of contacts for S Verma (PwC) who will be my replacement on this HR Project.
7/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.8	\$120.00	\$456.00	0707F00520: Redesigned and updated the SOX Manual for the SOX Team. Continued rewriting sections in the validation phase. Provided detailed instructions to staff helping the review and delegated work accordingly.
7/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.6	\$120.00	\$432.00	0707F00517: Redesigned and updated the SOX Manual for the SOX Team. Worked on reorganizing the information into new sections/buckets for better flow of the process and start rewriting sections in the validation phase.
7/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.2	\$120.00	\$144.00	0707F00518: Discussed with Core Team the review process of the SOX Manual before it is submitted to the client.
7/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	0707F00519: Update call with Elvira Ricardez (Mexico) to discuss expectations, time frame and deliverables for the SOX Team and the Core Team.
7/19/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	0707F00516: International PwC call with validation teams to get updates and discuss progress.
7/19/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	6.0	\$130.00	\$780.00	0907F03690: Expenditures cycle (A/P Recording - Non-Productive Inventory and goods & services), reconciling the supporting documents with the balances in the accruals analysis for both goods and services received for which no invoice has yet been obtained
7/19/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03689: Performing exception report

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03688: Interview with an accountant, Dorothee Florida, for Revenue cycle (A/P Recording - Non-Productive Inventory and goods & services)
7/19/2007	Oliy, Lina	Associate	United States	Fee Auditor Analysis and Response	3.0	\$110.00	\$330.00	0707F01525: Manually match expenses from LCC report to original data submitted.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$280.00	\$364.00	0707F00880: Reviewed international policies and procedures to ensure that Delphi specific international requests could be met without exposing entities to risk.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$280.00	\$280.00	0707F00877: Weekly meeting with D. Bayles (Delphi), M. Fawcett (Delphi), K. St.Romain (Delphi), K. Van Gorder and S. Herbst.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$280.00	\$252.00	0707F00883: Prepared for latest follow up items and agenda for bankruptcy call.
7/19/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.8	\$280.00	\$224.00	0707F00886: Call with P. Navarro and E. Ricardez (Mexico) to discuss status, timing and issues with validation efforts in Mexico.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$280.00	\$224.00	REBILL CORRECT TASK CODE: 0707F00885: Conference call with A. Clark Smith, K. Woods, J. Eckroth, and N. MacKenzie to discuss bankruptcy updates.
7/19/2007	Orf, Darren	Manager	United States	Preparation of fee application	0.8	\$280.00	\$224.00	0707F00885: Conference call with A. Clark Smith, K. Woods, J. Eckroth, and N. MacKenzie to discuss bankruptcy updates.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$280.00	\$196.00	0707F00879: Prepared for weekly Delphi meeting.
7/19/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.7	\$280.00	\$196.00	0707F00882: Followed up with foreign teams on status of documentation received to begin validation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.5	\$280.00	\$140.00	0707F00876: Conducted weekly international conference call for PwC teams.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$280.00	\$112.00	0707F00878: Met with R. Smithson to discuss accruals and distribution for business process vs. IT.
7/19/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.2	\$280.00	\$56.00	0707F00881: Updated German team information.
7/19/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$280.00	\$56.00	REBILL CORRECT TASK CODE: 0707F00884: Followed up with K. St. Romain on March Fee Application approval.
7/19/2007	Orf, Darren	Manager	United States	Preparation of fee application	0.2	\$280.00	\$56.00	0707F00884: Followed up with K. St. Romain on March Fee Application approval.
7/19/2007	Orf, Darren	Manager	United States	Preparation of fee application	-0.2	\$280.00	(\$56.00)	CREDIT: 0707F00884: Followed up with K. St. Romain on March Fee Application approval.
7/19/2007	Orf, Darren	Manager	United States	Preparation of fee application	-0.8	\$280.00	(\$224.00)	CREDIT: 0707F00885: Conference call with A. Clark Smith, K. Woods, J. Eckroth, and N. MacKenzie to discuss bankruptcy updates.
7/19/2007	Parakh, Siddarth	Manager	United States	Revenue	5.3	\$165.00	\$874.50	0907F03649: Review SAP control RE-B3 configuration testing documentation for P01 and provide feedback.
7/19/2007	Parakh, Siddarth	Manager	United States	Revenue	3.2	\$165.00	\$528.00	0907F03648: Review SAP control RE-B2 configuration testing documentation for P01 and provide feedback.
7/19/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.2	\$135.00	\$567.00	0807F02224: Testing EX-C2 Spain Mechatronics.
7/19/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$135.00	\$378.00	0807F02223: Testing EX-C2 Spain Mechatronics.

## G-2: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 183 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0807F02083: Documenting the results of validation into the validation templates and the hard copy file. France TB 599.
7/19/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.0	\$105.00	\$210.00	0807F02082: Obtaining materials for sample selection, selecting the sample. France TB 599.
7/19/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$105.00	\$157.50	0807F02084: Validating selected items. France TB 599.
7/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.1	\$165.00	\$511.50	0707F00448: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.7	\$165.00	\$445.50	0707F00450: Preparing a report that compares the actual time spent on the audits to the budgeted hours and provides a summary of the amounts spent by each auditor.
7/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	0707F00447: Participating in weekly IT Coordinators conference call in order to discuss ITGC related audits and issues with Delphi IT Coordinators.
7/19/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	0707F00449: Participating in Grundig closing meeting with the location management and cleberson Siansi (PwC).
7/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$110.00	\$341.00	0707F00638: Working with M Wolfenden to diagnose the CARS system issues.
7/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.1	\$110.00	\$231.00	0707F00636: Contacting SAP support for assistance with CARS data script.
7/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.6	\$110.00	\$176.00	0707F00637: Meeting with C Bush (Delphi) and her group to diagnose CARS system issues.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$110.00	\$165.00	0707F00635: Meeting with C Adams and M Fawcett (Delphi) to go over the requirements of the CARS-SAP linking project..
7/19/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.2	\$110.00	\$132.00	0707F00634: Update meeting with C Adams and M Fawcett (Delphi) on the CARS project.
7/19/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	5.5	\$130.00	\$715.00	0707F00829: Working on the test scripts for Inventory Controls IN-A5 and IN-F3 for SAP instances P04 and P05.
7/19/2007	Siansi, Cleberson	Sr Associate	United States	Grundig Testing	0.9	\$130.00	\$117.00	0707F00831: Conference Call/ Closing Meeting for Grundig.
7/19/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	0.4	\$130.00	\$52.00	0707F00830: Following up on contact names for review to be performed in Grundig - Germany.
7/19/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.2	\$360.00	\$432.00	0707F01366: Review April 2007 expense consolidator.
7/19/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.0	\$360.00	\$360.00	0707F01364: Review April 2007 foreign consolidator time descriptions.
7/19/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0707F01365: Review Project Rock fee reconciliation.
7/19/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.6	\$360.00	\$216.00	0707F01362: Review May 2007 foreign consolidator time descriptions.
7/19/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0707F01368: Review of the May 2007 fee consolidator.
7/19/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	0707F01367: Conference call with Kristy Woods, Nicole MacKenzie & Darren Orf (PwC) regarding Delphi monthly and interim billings.
7/19/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0707F01363: Review May 2007 foreign consolidator time descriptions.
7/19/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.8	\$360.00	(\$288.00)	0907F03701: CREDIT - 0707F01365: Review Project Rock fee reconciliation.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03679: Employee Cost -B2 testing
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03676: Interview with Franck Coste (Controlling Manager) regarding Fixed Asset -F2 tests
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03682: revenue - A1 testing
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03678: Employee Cost -B2 testing
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03680: Interview with D. Florida (accountant) regarding Employee Cost - B2 testing
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03681: testing of tresory cycle
7/19/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03677: Review of exception report
7/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$135.00	\$310.50	0807F02171: Discussing the new issues for Summary for discussions for weekly status meeting.
7/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$135.00	\$108.00	0807F02173: Weekly Status call with PwC US.
7/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.7	\$135.00	\$94.50	0807F02172: Weekly status meeting with Accenture IAS.
7/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$135.00	\$81.00	0807F02170: Status call with Mauritius testing team and Accenture IAS.
7/19/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$135.00	\$54.00	0807F02174: Preparing summary of the new issues for discussions for weekly status meeting.
7/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.5	\$95.00	\$332.50	0707F00673: Review and update SOX manual.
7/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.5	\$95.00	\$332.50	0707F00675: SOX manual comparisons.
7/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.5	\$95.00	\$142.50	0707F00676: SOX research for chart detail.

## G-2: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 186 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Thomas, Rance	Associate	United States	Planning (US staff use only)	1.0	\$95.00	\$95.00	0707F00674: Framework, planning, and updates to SOX manual.
7/19/2007	Thomas, Rance	Associate	United States	Planning (US staff use only)	-1.0	\$95.00	(\$95.00)	0907F03694: Credit: 0707F00674: Framework, planning, and updates to SOX manual.
7/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	0907F03696: Credit: 0707F00676: SOX research for chart detail.
7/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.5	\$95.00	(\$332.50)	0907F03693: Credit: 0707F00673: Review and update SOX manual.
7/19/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.5	\$95.00	(\$332.50)	0907F03695: Credit: 0707F00675: SOX manual comparisons.
7/19/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.5	\$120.00	\$420.00	0907F03699: Rebill: 0707F00675: SOX manual comparisons.
7/19/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.5	\$120.00	\$420.00	0907F03697: Rebill: 0707F00673: Review and update SOX manual.
7/19/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.5	\$120.00	\$180.00	0907F03700: Rebill: 0707F00676: SOX research for chart detail.
7/19/2007	Thomas, Rance	Sr Associate	United States	Planning (US staff use only)	1.0	\$120.00	\$120.00	0907F03698: Rebill: 0707F00674: Framework, planning, and updates to SOX manual.
7/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F03656: Evaluation Form discussion w/ P. Navarro, J. Diccico (PwC)
7/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F03657: SOX Core Team Update Meeting w/ D. Bayles (Delphi)
7/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F03658: Dan Perkins review over Treasury automated controls
7/19/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.3	\$260.00	\$78.00	0907F03655: Email with Karen St. Romain (Delphi) regarding client training.
7/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	6.2	\$95.00	\$589.00	0707F00754: Review manually calculated employee benefit files to identify cause of variance..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$95.00	\$66.50	0707F00757: Meeting with J Lim (PwC) to input variance explanations for Alternate Payee tab on Master Spreadsheet for Manually Calculated Pension Project for Grant Thornton..
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F03668: Testing of INVprocess
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03667: Testing of Treasury process
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03669: Validation of exception with Michel Fontaine, financial manager and Franck Coste, controlling manager
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03671: Interview with Sandra Richard, AP headaccountant - INV process
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03670: Prepare exception report (Financial Reporting and Inventory Processes)
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03673: Interview with Michel Fontaine, financial manager - Treasury process
7/19/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F03672: Interview with Dorothee Florida, accountant- Treasury process
7/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	0707F00929: Follow-up on Shanghai, Blois, and CSC resources.
7/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.7	\$260.00	\$182.00	0707F00927: IT coordinator call.
7/19/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0707F00928: Delphi / PwC core team call.
7/19/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.3	\$260.00	\$858.00	0707F01142: Update April Exhibits and Access reports for Final Consolidators and begin draft of Narrative.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/19/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	0707F01140: Review and modify Web application data for June Consolidator.
7/19/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0707F01143: Review foreign invoices in foreign payables system.
7/19/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0707F01141: Conference call with D. Orf , J. Eckroth, N. Mackenzie, A. Smith regarding Delphi status.
7/19/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0707F01139: Review and send April Time and Expense Consolidators.
7/20/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.3	\$105.00	\$451.50	0807F02282: Documenting control no. EX-E2 related to France and Germany Mechatronics.
7/20/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$105.00	\$94.50	0807F02283: Meeting FSSC Mauritius Internal Controller.
7/20/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$130.00	\$481.00	0907F03708: Reviewed documentations for revenue testing conducted for PG2 including the manual verification conducted by team in Germany.
7/20/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.5	\$130.00	\$455.00	0907F03709: Reviewed documentations for revenue testing conducted for PG2 including the manual verification conducted by team in Germany.
7/20/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	4.6	\$110.00	\$506.00	0907F03718: I worked on updating information in the IT Working Community Database and Sharepoint to make sure it was up to date since I had been out of town for several weeks.
7/20/2007	Brown, Anastasia	Director	United States	Managers and above	3.8	\$260.00	\$988.00	0707F00087: Working session with M. Peterson (PwC) to compile first draft of kick-off meeting presentation.
7/20/2007	Brown, Anastasia	Director	United States	Managers and above	3.5	\$260.00	\$910.00	0707F00084: Working session with Lynn Eady (Delphi IT) to outline kick-off presentation, risk assessment template, and control plan template.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Brown, Anastasia	Director	United States	Managers and above	2.6	\$260.00	\$676.00	0707F00086: Compile SAP systems by global site for the Steering division by reviewing the divestiture plan workbooks.
7/20/2007	Brown, Anastasia	Director	United States	Managers and above	1.5	\$260.00	\$390.00	0707F00083: Compile general divestiture IT risk presentation for project members.
7/20/2007	Brown, Anastasia	Director	United States	Managers and above	1.5	\$260.00	\$390.00	0707F00085: Review risk assessment template draft.
7/20/2007	Brown, Anastasia	Director	United States	Managers and above	0.8	\$260.00	\$208.00	0707F00082: Initial scoping meeting with Lynn Eady (Delphi IT) on the divestitures project with Kim Van Gorder (PwC).
7/20/2007	Brown, Anastasia	Director	United States	Managers and above	0.6	\$260.00	\$156.00	0707F00088: Review solution definitions for insertion into kick-off meeting materials.
7/20/2007	Brown, Stasi	Director	United States	Managers and above	-0.6	\$260.00	(\$156.00)	0907F03725: Credit:Review solution definitions for insertion into kick-off meeting materials
7/20/2007	Brown, Stasi	Director	United States	Managers and above	-0.8	\$260.00	(\$208.00)	0907F03719: Credit:Initial scoping meeting with Lynn Eady (Delphi IT) on the divestitures project with Kim Van Gorder (PwC)
7/20/2007	Brown, Stasi	Director	United States	Managers and above	-1.5	\$260.00	(\$390.00)	0907F03720: Credit:Compile general divestiture IT risk presentation for project members
7/20/2007	Brown, Stasi	Director	United States	Managers and above	-1.5	\$260.00	(\$390.00)	0907F03722: Credit:Review risk assessment template draft
7/20/2007	Brown, Stasi	Director	United States	Managers and above	-2.6	\$260.00	(\$676.00)	0907F03723: Credit:Compile SAP systems by global sitefor the Steering division by reviewing the divestiture plan workbooks
7/20/2007	Brown, Stasi	Director	United States	Managers and above	-3.5	\$260.00	(\$910.00)	0907F03721: Credit:Working session with Lynn Eady (Delphi IT) to outline kick-off presentation, risk assessment template,and control plan template

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Brown, Stasi	Director	United States	Managers and above	-3.8	\$260.00	(\$988.00)	0907F03724: Credit:Working session with M. Peterson (PwC) to compile first draft of kick-off meeting presentation
7/20/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.0	\$120.00	\$480.00	0707F00959: Prepared sample/population requests for Delphi Thermal SOX testing.
7/20/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.0	\$120.00	\$240.00	0707F00960: Obtained and reviewed sample/population provided for Expenditure cycle testing.
7/20/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	5.0	\$200.00	\$1,000.00	0907F03763: Finalisation of the exception report with all team members
7/20/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0907F03764: Closing Meeting at 00505 with the ICC, the Chief Accountant and the Plant Controller
7/20/2007	Delaunay, Helene	Manager	France	Delphi - Travel	1.0	\$200.00	\$200.00	0907F03762: Travel from Blois to Paris (2.0 hrs*50%)
7/20/2007	DiCicco, Jaclyn	Associate	United States	Other (US use only)	2.5	\$95.00	\$237.50	0707F00296: Creating diagrams to be included in the 2007 Sox manual.
7/20/2007	DiCicco, Jaclyn	Associate	United States	Seniors and Staff	2.1	\$95.00	\$199.50	0707F00300: Worked on building the Risk Framework on the Employee Cost cycle to be used on Monday for the Divestiture project.
7/20/2007	DiCicco, Jaclyn	Associate	United States	Other (US use only)	1.0	\$95.00	\$95.00	0707F00299: Creating diagrams to be included in the 2007 SOX manual..
7/20/2007	DiCicco, Jaclyn	Associate	United States	Seniors and Staff	-2.1	\$95.00	(\$199.50)	0907F03737: Credit:Worked on building the Risk Framework on the Employee Cost cycle to be used on Monday for the Divestiture project.
7/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$135.00	\$513.00	0807F02351: Reconciliation of cash receipts with invoices TB 556.
7/20/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.6	\$135.00	\$486.00	0807F02352: Spain Mechatronics cash receipts reconciliation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.4	\$180.00	\$252.00	0707F00341: Consolidation and updates of Delphi/PwC Weekly status report.
7/20/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	0.9	\$180.00	\$153.00	0707F00340: Travel from Troy, Michigan to Cedar Rapids, Iowa. (1.7hrs * 50%).
7/20/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$180.00	\$54.00	0707F00342: Weekly status report and updates.
7/20/2007	Erickson, Dave	Partner	United States	Project Management	2.0	\$430.00	\$860.00	0907F03703: Discussion with team regarding configurable controls testing approaches
7/20/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	3.0	\$160.00	\$480.00	0907F03771: Formalization exceptions report
7/20/2007	Fabre, Frederic	Sr Associate	France	Delphi - Travel	2.0	\$160.00	\$320.00	0907F03769: Transport from Blois to Paris (4 hrs. * 50%)
7/20/2007	Fabre, Frederic	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03770: Closing meeting with local management, ICC, Controlling manager
7/20/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03773: Weekly status report
7/20/2007	Fabre, Frederic	Sr Associate	France	Planning (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F03772: Weekly status report
7/20/2007	Fatima, Subia	Associate	United States	Expenditure	3.1	\$110.00	\$341.00	0707F00723: Documenting Exp P05 control procedure A5.
7/20/2007	Fatima, Subia	Associate	United States	Expenditure	2.9	\$110.00	\$319.00	0707F00722: Documenting Exp P05 control procedure B1.
7/20/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.6	\$130.00	\$598.00	0907F03712: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/20/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.8	\$130.00	\$234.00	0907F03713: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.6	\$205.00	\$533.00	0707F01214: June Consolidator Updates - Bill Description Review.
7/20/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.3	\$205.00	\$471.50	0707F01212: June Consolidator Updates - spell check & travel split.
7/20/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.6	\$205.00	\$328.00	0707F01215: Break down grouped hours and updated Pivot Tables.
7/20/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.5	\$205.00	\$307.50	0707F01216: June Consolidator Updates - formatting.
7/20/2007	Keener, Stuart	Associate	United States	Other (US use only)	1.2	\$95.00	\$114.00	0707F00048: Added ability for hours to be modeled when being changed in a bulk status change.
7/20/2007	Lim, Jay	Associate	United States	Seniors and Staff	2.7	\$95.00	\$256.50	0707F00399: Work on building the Risk Framework on the Employee Cost cycle to be used for the Divestiture project.
7/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$95.00	\$209.00	0707F00396: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$95.00	\$180.50	0707F00394: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$95.00	\$161.50	0707F00397: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/20/2007	Lim, Jay	Associate	United States	Seniors and Staff	1.7	\$95.00	\$161.50	0707F00398: Work on building the Risk Framework on the Employee Cost cycle to be used for the Divestiture project.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$95.00	\$133.00	0707F00395: Clean-up the group of "Active while Turned 70.5" of the Manually Calculated Pension Project, specifically, reading a legal file to investigate a participant's payment.
7/20/2007	Lim, Jay	Associate	United States	Seniors and Staff	-1.7	\$95.00	(\$161.50)	0907F03736: Credit:Work on building the Risk Framework on the Employee Cost cycle to be used for the Divestiture project.
7/20/2007	Lim, Jay	Associate	United States	Seniors and Staff	-2.7	\$95.00	(\$256.50)	0907F03735: Credit:Work on building the Risk Framework on the Employee Cost cycle to be used for the Divestiture project.
7/20/2007	Murray, Brandon	Associate	United States	Project Management	1.0	\$95.00	\$95.00	0907F03711: Billing Analysis
7/20/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.8	\$120.00	\$336.00	0707F00521: Updated the SOX Manual for the SOX Team. Continued rewriting sections in the validation phase. Reviewed work done by staff supporting the updates.
7/20/2007	Navarro, Paola	Sr Associate	United States	Managers and above	2.5	\$120.00	\$300.00	0707F00527: Worked on building the Risk Framework on the Expenditures cycle to be used on Monday for the Divestiture project.
7/20/2007	Navarro, Paola	Sr Associate	United States	Managers and above	1.5	\$120.00	\$180.00	0707F00526: Core Team to debrief in the Divestiture project to support.
7/20/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.3	\$120.00	\$156.00	0707F00525: Updated the SOX Manual for the SOX Team. Continued rewriting sections in the validation phase. Reviewed work done by staff supporting the updates.
7/20/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	0707F00522: Assisted Mexico validation team by providing clarification on the business cycles in scope for TB 752.
7/20/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	0707F00524: Discussed SOX Manual deliverable with Core Team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Navarro, Paola	Sr Associate	United States	Managers and above	0.8	\$120.00	\$96.00	0707F00528: Drafted descriptions of the Strategies and Solutions for the risk associated with the Steering Divestiture project.
7/20/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	0.6	\$120.00	\$72.00	0707F00523: Scheduled meeting with B. Schulze to discuss attack plan IAS findings for A sites international.
7/20/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-0.8	\$120.00	(\$96.00)	0907F03727: Credit:Drafted descriptions of the Strategies and Solutions for the risk associated with the Steering Divestiture project
7/20/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-1.5	\$120.00	(\$180.00)	0907F03729: Credit:Core Team to debrief in the Divestiture project to support
7/20/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-2.5	\$120.00	(\$300.00)	0907F03728: Credit:Worked on building the Risk Framework on the Expenditures cycle to be used on Monday for the Divestiture project
7/20/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F03775: Expenditures cycle (A/P Recording - Non-Productive Inventory and goods & services), reconciling the supporting documents with the balances in the accruals analysis for both goods and services received for which no invoice has yet been obtained
7/20/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03776: Meeting with Hélène Delaunay (PwC) for validating exceptions noted in both Expenditures and Revenue cycle.
7/20/2007	Nicolosi, Manuela	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F03774: Travel time Blois Location to Paris (4 hrs. * 50%)
7/20/2007	Nicolosi, Manuela	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03777: Closing meeting with Michel Fontaine, Financial Manager, Frank Coste, Controlling Manager, Jean-Louis Marques, ICC, Frédéric Fabre (PwC), Amandine Vidal (PwC), Stéphanie Soulier (PwC) and Hélène Delaunay (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.6	\$280.00	\$448.00	0707F00887: Performed quality review of milestone chart updates, weekly status reports and finances.
7/20/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$280.00	\$224.00	0707F00888: Reviewed prior week issues/risks logs and began to put list together of follow up items for next week.
7/20/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.6	\$280.00	\$168.00	0707F00889: Followed up on cost projection techniques and procedures with H. Rogge for German team.
7/20/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$165.00	\$693.00	0907F03707: Review SAP control RE-B7 configuration testing documentation for P01 and provide feedback.
7/20/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$165.00	\$660.00	0907F03706: Review SAP control RE-B3 configuration testing documentation for P01 and provide feedback.
7/20/2007	Perkins, Daniel	Director	United States	Other (US staff use only)	2.0	\$360.00	\$720.00	0907F03704: Finalization of corporate hedging policy
7/20/2007	Peterson, Michael	Director	United States	Managers and above	5.5	\$320.00	\$1,760.00	0707F00465: Created presentations and templates in preparation for kick-off meeting and workshops on the following week.
7/20/2007	Peterson, Michael	Director	United States	Managers and above	2.1	\$320.00	\$672.00	0707F00464: Additional discussions with Lynn Eady, Stasi Brown to prepare for kick-off meeting and workshops.
7/20/2007	Peterson, Michael	Director	United States	Managers and above	2.0	\$320.00	\$640.00	0707F00463: Meeting with Lynn Eady, Dave Bayles, Jennifer Williams to discuss divestiture assistance.
7/20/2007	Peterson, Michael	Director	United States	Managers and above	1.0	\$320.00	\$320.00	0707F00466: Pre-kickoff meeting with Lynn Eady (Delphi), Tim Johnson (Delphi), Brian Decker (PwC), Stasi Brown (PwC).
7/20/2007	Peterson, Michael	Director	United States	Managers and above	0.9	\$320.00	\$288.00	0707F00467: Kickoff meeting with Bette Walker and Lynn Eady (Delphi) and the larger Delphi team, Brian Decker (PwC), Stasi Brown (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Peterson, Michael	Director	United States	Managers and above	-0.9	\$320.00	(\$288.00)	0907F03730: Credit:Kickoff meeting with Bette Walker and Lynn Eady (Delphi) and the larger Delphi team, Brian Decker (PwC), Stasi Brown (PwC)
7/20/2007	Peterson, Michael	Director	United States	Managers and above	-1.0	\$320.00	(\$320.00)	0907F03731: Credit:Pre-kickoff meeting with Lynn Eady (Delphi), Tim Johnson (Delphi), Brian Decker (PwC), Stasi Brown (PwC)
7/20/2007	Peterson, Michael	Director	United States	Managers and above	-2.0	\$320.00	(\$640.00)	0907F03734: Credit:Meeting with Lynn Eady, Dave Bayles, Jennifer Williams to discuss divestiture assistance
7/20/2007	Peterson, Michael	Director	United States	Managers and above	-2.1	\$320.00	(\$672.00)	0907F03733: Credit:Additional discussions with Lynn Eady, Stasi Brown to prepare for kick-off meeting and workshops
7/20/2007	Peterson, Michael	Director	United States	Managers and above	-5.5	\$320.00	(\$1,760.00)	0907F03732: Credit:Created presentations and templates in preparation for kick-off meeting and workshops on the following week
7/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$135.00	\$283.50	0807F02225: Documentation Spain Mechatronics.
7/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.9	\$135.00	\$256.50	0807F02226: Documentation Germany.
7/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$135.00	\$81.00	0807F02227: Meeting Management FSSC Mauritius.
7/20/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$135.00	\$54.00	0807F02228: Conference call FSSC Mauritius & FSSC Prague.
7/20/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.6	\$105.00	\$378.00	0807F02086: Additional testing of selected items, requesting additional documentation. France TB599.
7/20/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.4	\$105.00	\$252.00	0807F02087: Documenting results of validation in the Excel templates and in the hard copy file. France TB599.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.0	\$105.00	\$105.00	0807F02085: Finishing documenting validation results from the previous day. France TB599.
7/20/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	6.6	\$165.00	\$1,089.00	0707F00451: Reviewing walkthroughs and testing related to Access to programs and data for Stonehouse to ensure the appropriateness of the performed audit procedures.
7/20/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	0707F00452: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
7/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$110.00	\$275.00	0707F00642: Go over the IT security bulletins released by Trintech regarding CARS system.
7/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$110.00	\$242.00	0707F00643: Diagnosing and following up with Delphi IT on the CARS security issue.
7/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.4	\$110.00	\$154.00	0707F00640: Conference call with S Petty (Trintech) regarding the CARS system issues.
7/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.1	\$110.00	\$121.00	0707F00639: Conference call with L Ashby (Trintech) regarding the CARS system issues.
7/20/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$110.00	\$88.00	0707F00641: Meeting with M Fawcett and M Wolfenden (HMC) to discuss the open issues with CARS.
7/20/2007	Siansi, Cleberson	Sr Associate	United States	Delphi - Travel	4.1	\$130.00	\$526.50	0707F00832: Travel from Detroit/ USA to Nuremberg/ Germany (8.1 hrs. * 50%).
7/20/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	3.0	\$360.00	\$1,080.00	0707F01370: Review of the May 2007 fee consolidator.
7/20/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	2.0	\$360.00	\$720.00	0707F01369: Review the Belgium time and expense details for tax VAT work.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F03765: Formalization of exception report with H. Delaunay (Manager)
7/20/2007	Soulier, Stephanie	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F03768: Transportation from Blois to Paris (4.0 hrs. * 50%)
7/20/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03767: Mapping between V1 and V2 of matrix
7/20/2007	Soulier, Stephanie	Associate	France	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03766: closing meeting with F. Coste (controlling manager), JL Marques (ICC) and M. Fontaine (Financial Manager)
7/20/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$135.00	\$81.00	0807F02175: Preparation and sending the Weekly status report..
7/20/2007	Thomas, Rance	Associate	United States	Seniors and Staff	5.5	\$95.00	\$522.50	0707F00679: Mapping of cycles in a spreadsheet.
7/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	4.0	\$95.00	\$380.00	0707F00677: SOX Manual review and final updates..
7/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.5	\$95.00	\$142.50	0707F00678: Framework research for updates.
7/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	0907F03779: Credit: 0707F00678: Framework research for updates.
7/20/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-4.0	\$95.00	(\$380.00)	0907F03778: Credit: 0707F00677: SOX Manual review and final updates..
7/20/2007	Thomas, Rance	Associate	United States	Seniors and Staff	-5.5	\$95.00	(\$522.50)	0907F03726: Credit:Mapping of cycles in a spreadsheet
7/20/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	4.0	\$120.00	\$480.00	0907F03780: Rebill: 0707F00677: SOX Manual review and final updates..
7/20/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.5	\$120.00	\$180.00	0907F03781: Rebill: 0707F00678: Framework research for updates.
7/20/2007	Thomas, Rance	Sr Associate	United States	Other (US staff use only)	0.5	\$120.00	\$60.00	0907F03710: Conference planning call with J. Hicks and M. Wilkes (delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.1	\$95.00	\$674.50	0707F00755: Review manually calculated alternate payee files to identify cause of variance..
7/20/2007	Verma, Siddhant	Associate	United States	Seniors and Staff	4.7	\$95.00	\$446.50	0707F00756: Worked on building the Risk Framework on the Employee Cost cycle to be used for the Divestiture project.
7/20/2007	Verma, Siddhant	Associate	United States	Seniors and Staff	-4.7	\$95.00	(\$446.50)	0907F03786: Credit: 0707F00756: Worked on building the Risk Framework on the Employee Cost cycle to be used for the Divestiture project.
7/20/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F03760: Work with the new matrix for Processes Inventory and Financial reporting
7/20/2007	Vidal, Amandine	Associate	France	Delphi - Travel	2.0	\$130.00	\$260.00	0907F03757: Transport from Blois location to Paris (4.0 hrs. * 50%)
7/20/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03759: Review of the exception report with PwC manager regarding exceptions linked to Financial reporting and Inventory processes
7/20/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F03758: Closing meeting with PwC team and manager, financial manager (MF), franck Coste (CM), JL Marques, ICC
7/20/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F03761: Check of test plan between the former matrix and the new matrix
7/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.2	\$260.00	\$312.00	0707F00930: Update/status meeting with Jamshid/Manish.
7/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	0707F00932: Prepared & sent Joe Piazza and Manish supporting evidence for Packard EPEAC superusers.
7/20/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.6	\$260.00	\$156.00	0707F00931: Follow-up on Shanghai and French resources.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.7	\$260.00	\$702.00	0707F01146: Update April Narrative with final exhibits.
7/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	0707F01153: Update April Expenses to remove duplicates identified.
7/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	0707F01151: Update April Narrative with final exhibits.
7/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	0707F01147: Update April Narrative with final exhibits.
7/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0707F01144: Update April Narrative with final exhibits.
7/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0707F01152: Update April Expenses to remove duplicates identified.
7/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0707F01150: Prepare and send Category mapping file to Darren Orf to prepare the interim narrative.
7/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0707F01149: Conversation with Darren Orf (PMO) regarding Delphi holdback allocation and Interim narrative descriptions.
7/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0707F01148: Finalize April Expense Consolidator by removing duplicate expense charges from GFS TA reports.
7/20/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0707F01145: Call with C. Herring (PwC) to discuss June Consolidator review steps.
7/21/2007	Brown, Anastasia	Director	United States	Managers and above	2.5	\$260.00	\$650.00	0707F00090: Review the SOX controls and risks populated into the divestiture risk assessment template.
7/21/2007	Brown, Anastasia	Director	United States	Managers and above	1.5	\$260.00	\$390.00	0707F00089: Working session with Lynn Eady (Delphi IT) and Mike Peterson (PwC) to review and update kick-off meeting materials.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/21/2007	Brown, Stasi	Director	United States	Managers and above	-1.5	\$260.00	(\$390.00)	0907F03789: Credit:Working session with Lynn Eady (Delphi IT) and Mike Peterson (PwC) to review and update kick-off meeting materials
7/21/2007	Brown, Stasi	Director	United States	Managers and above	-2.5	\$260.00	(\$650.00)	0907F03790: Credit:Review the SOX controls and risks populated into the divestiture risk assessment template
7/21/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	4.0	\$130.00	\$520.00	0907F03788: Travel to Nuernburg Germany (8hrs * 50%)
7/21/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.4	\$205.00	\$697.00	0707F01213: June Updated Time Consolidator - bulk hours & travel.
7/21/2007	Peterson, Michael	Director	United States	Managers and above	3.9	\$320.00	\$1,248.00	0707F00462: Met with Lynn Eady and Stasi Brown to prepare for the Monday kick-off meeting and the weeks activities.
7/21/2007	Peterson, Michael	Director	United States	Managers and above	-3.9	\$320.00	(\$1,248.00)	0907F03791: Credit:Met with Lynn Eady and Stasi Brown to prepare for the Monday kick-off meeting and the weeks activities
7/21/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.3	\$260.00	\$1,118.00	0707F01155: Update April Expenses to remove duplicates identified.
7/21/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	0707F01154: Update April Expenses to remove duplicates identified.
7/21/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0707F01156: Update April Narrative with final exhibits.
7/22/2007	Brown, Anastasia	Director	United States	Managers and above	0.5	\$260.00	\$130.00	0707F00057: Conference call with S. Herbst (PwC) to provide divestitures project update for Monday a.m. meetings.
7/22/2007	Brown, Anastasia	Director	United States	Managers and above	0.3	\$260.00	\$78.00	0707F00058: Conference call with A. Bianco (Delphi SOX) to discuss meeting agenda for Monday a.m.
7/22/2007	Brown, Stasi	Director	United States	Managers and above	-0.3	\$260.00	(\$78.00)	0907F03798: Credit:Conference call with A. Bianco (Delphi SOX) to discuss meeting agenda for Monday a.m.

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/22/2007	Brown, Stasi	Director	United States	Managers and above	-0.5	\$260.00	(\$130.00)	0907F03797: Credit:Conference call with S. Herbst (PwC) to provide divestitures project update for Monday a.m. meetings.
7/22/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	3.5	\$130.00	\$455.00	0907F03796: Travel to Nuernburg Germany (7hrs * 50%)
7/22/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.7	\$95.00	\$66.50	0707F00049: Added ability for hours to be modeled when being changed in a bulk status change.
7/22/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.6	\$95.00	\$57.00	0707F00044: Added ability for administrator to do a bulk status change of time entries for a given date range.
7/22/2007	Murray, Brandon	Associate	United States	Project Management	5.0	\$95.00	\$475.00	0907F03795: Time and Exp Transfers and Analysis
7/22/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	0707F01157: Update May Expense Consolidator with foreign SOX and Other Tax Consulting services details and additional expenses identified, but previously un-billed.
7/23/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$105.00	\$409.50	0807F02288: Testing control no. FR-B2 related to France..
7/23/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$105.00	\$220.50	0807F02286: Preparing testing requirements for control no. FR-B2 related to France..
7/23/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.9	\$105.00	\$94.50	0807F02289: Continued testing control no. FR-B2 related to France..
7/23/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.3	\$105.00	\$31.50	0807F02287: Meeting FSSC Prague french team supervisor deputy.
7/23/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$130.00	\$494.00	0907F03811: Reviewed documentations for revenue testing conducted for PG2 including the manual verification conducted by team in Germany.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.4	\$130.00	\$442.00	0907F03810: Reviewed documentations for revenue testing conducted for PG2 including the manual verification conducted by team in Germany.
7/23/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	0707F00278: Travel time from Chicago to Detroit (2hrs * 50%).
7/23/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	0707F00143: Identified processes which were relating to the US and Mexico Delphi plants for AHG.
7/23/2007	Brown, Anastasia	Director	United States	Managers and above	4.2	\$260.00	\$1,092.00	0707F00066: Document HR actions from the HR workshop (issues log, risk template and compensating controls solutions).
7/23/2007	Brown, Anastasia	Director	United States	Managers and above	2.3	\$260.00	\$598.00	0707F00064: HR divestiture workshop with HR team (D. Pettyes, R. Bangs, R. Bhatia, D. Fidler, T. Johnson) and M. Peterson (PwC).
7/23/2007	Brown, Anastasia	Director	United States	Managers and above	1.3	\$260.00	\$338.00	0707F00067: HR status update meeting with M. Peterson (PwC).
7/23/2007	Brown, Anastasia	Director	United States	Managers and above	1.1	\$260.00	\$286.00	0707F00062: Coordinate divestiture workshop presentations and participation with J. Williams and A. Bianco (both Delphi).
7/23/2007	Brown, Anastasia	Director	United States	Managers and above	1.0	\$260.00	\$260.00	0707F00061: Kick-off meeting with Delphi functional business process owners, PwC (B. Decker, M. Peterson, S. Herbst, K. Van Gorder, P. Navarro) and L. Eady (Delphi).
7/23/2007	Brown, Anastasia	Director	United States	Managers and above	1.0	\$260.00	\$260.00	0707F00060: Pre kick-off meeting with leadership team and PwC (B. Decker, M. Peterson, S. Herbst) and L. Eady (Delphi).

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Brown, Anastasia	Director	United States	Managers and above	0.8	\$260.00	\$208.00	0707F00063: Debrief morning workshop sessions and SAP scope with B. Decker, S. Herbst, P. Navarro, S. Osterman (all PwC) and A. Bianco (Delphi).
7/23/2007	Brown, Anastasia	Director	United States	Managers and above	0.5	\$260.00	\$130.00	0707F00059: Divestiture meeting kick-off prep with B. Decker (PwC).
7/23/2007	Brown, Anastasia	Director	United States	Managers and above	0.3	\$260.00	\$78.00	0707F00065: Project update with S. Herbst (PwC).
7/23/2007	Brown, Stasi	Director	United States	Managers and above	-0.3	\$260.00	(\$78.00)	0907F03831: Credit:Project update with S. Herbst (PwC)
7/23/2007	Brown, Stasi	Director	United States	Managers and above	-0.5	\$260.00	(\$130.00)	0907F03825: Credit:Divestiture meeting kick-off prep with B. Decker (PwC)
7/23/2007	Brown, Stasi	Director	United States	Managers and above	-0.8	\$260.00	(\$208.00)	0907F03829: Credit:Debrief morning workshop sessions and SAP scope with B. Decker, S. Herbst, P. Navarro, S. Osterman (all PwC) and A. Bianco (Delphi)
7/23/2007	Brown, Stasi	Director	United States	Managers and above	-1.0	\$260.00	(\$260.00)	0907F03827: Credit:Kick-off meeting with Delphi functional business process owners, PwC (B. Decker, M. Peterson, S. Herbst, K. Van Gorder, P. Navarro) and L. Eady (Delphi)
7/23/2007	Brown, Stasi	Director	United States	Managers and above	-1.0	\$260.00	(\$260.00)	0907F03826: Credit:Pre kick-off meeting with leadership team and PwC (B. Decker, M. Peterson, S. Herbst) and L. Eady (Delphi)
7/23/2007	Brown, Stasi	Director	United States	Managers and above	-1.1	\$260.00	(\$286.00)	0907F03828: Credit:Coordinate divestiture workshop presentations and participation with J. Williams and A. Bianco (both Delphi)
7/23/2007	Brown, Stasi	Director	United States	Managers and above	-1.3	\$260.00	(\$338.00)	0907F03833: Credit:HR status update meeting with M. Peterson (PwC)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Brown, Stasi	Director	United States	Managers and above	-2.3	\$260.00	(\$598.00)	0907F03830: Credit:HR divestiture workshop with HR team (D. Pettyes, R. Bangs, R. Bhatia, D. Fidler, T. Johnson) and M. Peterson (PwC)
7/23/2007	Brown, Stasi	Director	United States	Managers and above	-4.2	\$260.00	(\$1,092.00)	0907F03832: Credit:Document HR actions from the HR workshop (issues log, risk template and compensating controls solutions)
7/23/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.5	\$120.00	\$540.00	0707F00961: Obtained and reviewed sample/population provided for Inventory cycle testing.
7/23/2007	Decker, Brian	Partner	United States	Managers and above	2.0	\$390.00	\$780.00	0707F00123: Debrief interiors mtg/prep fin mtg.
7/23/2007	Decker, Brian	Partner	United States	Managers and above	1.1	\$390.00	\$429.00	0707F00121: Financial meeting with Tom Timko,CAO (Delphi).
7/23/2007	Decker, Brian	Partner	United States	Managers and above	1.1	\$390.00	\$429.00	0707F00119: Kickoff broader group by Betty Walker,CIO.
7/23/2007	Decker, Brian	Partner	United States	Managers and above	1.0	\$390.00	\$390.00	0707F00118: Preliminary kickoff with Lynn Eddy.
7/23/2007	Decker, Brian	Partner	United States	Managers and above	0.8	\$390.00	\$312.00	0707F00120: Debrief team regarding next steps for preparation of financials meeting.
7/23/2007	Decker, Brian	Partner	United States	Managers and above	0.5	\$390.00	\$195.00	0707F00122: Revenues other kickoff meetings .
7/23/2007	Decker, Brian	Partner	United States	Managers and above	-0.5	\$390.00	(\$195.00)	0907F03847: Credit:Revenues other kickoff meetings .
7/23/2007	Decker, Brian	Partner	United States	Managers and above	-0.8	\$390.00	(\$312.00)	0907F03844: Credit:Debrief team regarding next steps for preparation of financials meeting.
7/23/2007	Decker, Brian	Partner	United States	Managers and above	-1.0	\$390.00	(\$390.00)	0907F03842: Credit:Preliminary kickoff with Lynn Eddy.
7/23/2007	Decker, Brian	Partner	United States	Managers and above	-1.1	\$390.00	(\$429.00)	0907F03845: Credit:Financial meeting with Tom Timko,CAO (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Decker, Brian	Partner	United States	Managers and above	-1.1	\$390.00	(\$429.00)	0907F03843: Credit:Kickoff broader group by Betty Walker,CIO.
7/23/2007	Decker, Brian	Partner	United States	Managers and above	-2.0	\$390.00	(\$780.00)	0907F03849: Credit:debrief interiors mtg/prep fin mtg
7/23/2007	DiCicco, Jaclyn	Associate	United States	Other (US use only)	2.4	\$95.00	\$228.00	0707F00298: Formatting the 2007 SOX manual.
7/23/2007	DiCicco, Jaclyn	Associate	United States	Other (US use only)	2.1	\$95.00	\$199.50	0707F00297: Formatting the 2007 SOX manual.
7/23/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$135.00	\$513.00	0807F02330: Validation of controls related to Ageing report preparation in GEM.
7/23/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.8	\$135.00	\$378.00	0807F02332: Validation of controls related to Ageing report preparation in SPM.
7/23/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$135.00	\$189.00	0807F02331: Validation of controls related to Ageing report preparation in GEM - cont.
7/23/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.3	\$180.00	\$225.00	0707F00343: Travel from Cedar Rapids, Iowa to Troy, Michigan. (2.5hrs * 50%).
7/23/2007	Erickson, Dave	Partner	United States	Project Management	2.0	\$390.00	\$780.00	0707F00163: Incorporating PMO requested changed into review of SAP application controls approach.
7/23/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.9	\$95.00	\$275.50	0907F03912: Reading and understanding of employee cost cycle
7/23/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.3	\$95.00	\$218.50	0907F03913: Continued Reading and understanding of employee cost cycle
7/23/2007	Escandon, Leopoldo	Sr Associate	Mexico	Delphi - Travel	1.6	\$95.00	\$147.25	0907F03911: Travel time from Mexico City to Ciudad Juarez (Flight delayed) (3.1hrs * 50%)
7/23/2007	Fatima, Subia	Associate	United States	Revenue	4.1	\$110.00	\$451.00	0707F00727: PG2 Rev control B7 and B8 testing, getting screen prints.
7/23/2007	Fatima, Subia	Associate	United States	Revenue	2.1	\$110.00	\$231.00	0707F00724: PG 2 Rev manual test A4.

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Fatima, Subia	Associate	United States	Revenue	1.9	\$110.00	\$209.00	0707F00726: PG2 Rev control B6 testing.
7/23/2007	Fatima, Subia	Associate	United States	Revenue	0.9	\$110.00	\$99.00	0707F00725: Update quickplace for PG2 screen prints.
7/23/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	3.5	\$95.00	\$332.50	0907F03906: Review the Expenditures cycle and determination of sample initial requirements to company.
7/23/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$95.00	\$161.50	0907F03907: Continued Review the Expenditures cycle and determination of sample initial requirements to company.
7/23/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Delphi - Travel	1.6	\$95.00	\$147.25	0907F03905: Travel from Cd Mexico to Cd Juarez (3.1hrs * 50%)
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.9	\$130.00	\$247.00	0807F02007: Financial Reporting: Identification of local key controls, reconciliation with validation template, adjustment of validation template.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0807F02004: Kick-off meeting PwC team with local IC Manager.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0807F02008: Treasury: Identification of local key controls, reconciliation with validation template, adjustment of validation template.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0807F02009: Employee Costs: Review of previous validation results.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0807F02010: Employee Costs: Schedule time with local assessors and control owner.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0807F02005: Employee Costs: Contacting/ Introduction to local department leader and Assessors.
7/23/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0807F02006: Employee Costs: Discussion about previous year validation testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	3.2	\$260.00	\$832.00	0707F01002: Finance structure divestiture meeting w/ Delphi personnel (Interiors) and Brian Decker.
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	2.0	\$260.00	\$520.00	0707F01003: Drafted proposed solution developed by FI tactical team and presented to the rest of FI team (included CAO and Assistant Controller).
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	1.4	\$260.00	\$364.00	0707F00998: Reviewed framework to document solution and typed up notes from AM divestiture meetings.
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	1.3	\$260.00	\$338.00	0707F00999: Divestiture requirements meeting - finance team, Included: T. Timko, A. Renaud, D. Fidler, J. Williams (Delphi); B. Decker (PwC).
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	1.2	\$260.00	\$312.00	0707F00997: Divestiture Requirements Team Kickoff meeting.
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	1.1	\$260.00	\$286.00	0707F00996: Pre-kick off meeting for divestiture requirements kick-off meeting w/ B. Decker, M. Peterson & S. Brown (all PwC).
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	1.0	\$260.00	\$260.00	0707F01001: Met with S. Osterman (PwC) and A. Bianco (Delphi) to understand how SAP security could reduce the risks posed by co-mingling Newco and Delphi's assets.
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	0.9	\$260.00	\$234.00	0707F01000: Discussed Delphi's objectives for divestiture project and PwC's role w/ B. Decker (PwC).
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	-0.9	\$260.00	(\$234.00)	0907F03837: Credit:Discussed Delphi's objectives for divestiture project and PwC's role w/ B. Decker (PwC)
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	-1.0	\$260.00	(\$260.00)	0907F03836: Credit:Met with S. Osterman (PwC) and A. Bianco (Delphi) to understand how SAP security could reduce the risks posed by co-mingling Newco and Delphi's assets



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	-1.1	\$260.00	(\$286.00)	0907F03841: Credit:Pre-kick off meeting for divestiture requirements kick-off meeting w/ B. Decker, M. Peterson & S. Brown (all PwC)
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	-1.2	\$260.00	(\$312.00)	0907F03840: Credit:Divestiture Requirements Team Kickoff meeting
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	-1.3	\$260.00	(\$338.00)	0907F03838: Credit:Divestiture requirements meeting - finance team, Included: T. Timko, A. Renaud, D. Fidler, J. Williams (Delphi); B. Decker (PwC)
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	-1.4	\$260.00	(\$364.00)	0907F03839: Credit:Reviewed framework to document solution and typed up notes from AM divestiture meetings
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	-2.0	\$260.00	(\$520.00)	0907F03834: Credit:Drafted proposed solution developed by FI tactical team and presented to the rest of FI team (included CAO and Assistant Controller)
7/23/2007	Herbst, Shannon	Director	United States	Managers and above	-3.2	\$260.00	(\$832.00)	0907F03835: Credit:Finance structure divestiture meeting w/ Delphi personnel (Interiors) and Brian Decker.
7/23/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	0707F00050: Added ability for status of hours to be changed in bulk.
7/23/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.1	\$120.00	\$972.00	0707F00587: Revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the financial reporting and employee cost cycles.
7/23/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.1	\$120.00	(\$972.00)	0907F03914: Credit: 0707F00587: Revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the financial reporting and employee cost cycles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.1	\$165.00	\$1,336.50	0907F03915: Rebill: 0707F00587: Revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the financial reporting and employee cost cycles.
7/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$95.00	\$228.00	0707F00402: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$95.00	\$180.50	0707F00404: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$95.00	\$114.00	0707F00403: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0707F00401: Walkthrough with S Verma (PwC) on how to use the template that calculates the Average Salary used in the calculation of a pension benefit.
7/23/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0707F00400: Learn from S Lane (The Siegfried Group) on how to use the template that calculates the Average Salary used in the calculation of a pension benefit.
7/23/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	3.2	\$260.00	\$832.00	0907F03923: Travel from home in Seattle, Washington to SEA airport, to MSP airport, to PwC-Minneapolis office (6.4 hours total travel time * 50% = 3.2 hours).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	0907F03925: Work with Kristy Woods on April and May 2007 consolidator files, including unique identifiers into fee and expense detail, reviewing for duplicate expense trip numbers, etc.
7/23/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F03920: Continue to work with Kristy on expense file reviewing for duplicate expense trip numbers.
7/23/2007	MacKenzie, Nicole	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	0907F03922: Discussion with Subashi Stendahl regarding roll off of foreign fee and expense review/reconciliation.
7/23/2007	MacKenzie, Nicole	Sr Associate	United States	Manage foreign billing (US use only)	0.8	\$260.00	\$208.00	0907F03921: Conversation with Subashi Stendahl (PwC) regarding transition of foreign reconciliations.
7/23/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F03924: Walk through the fees and expenses settlement reconciliation/analysis with Kristy Woods (PwC) and explain processes (by formula and manual) for matching LCC data to original data to determine timekeeper, project and country.
7/23/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	2.8	\$95.00	\$266.00	0907F03903: Reading and understanding of the cycle "Treasury" and determination of the initial documentation that we will need
7/23/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	2.4	\$95.00	\$228.00	0907F03904: Continued Reading and understanding of the cycle "Treasury" and determination of the initial documentation that we will need
7/23/2007	Manjarrez, Brian	Sr Associate	Mexico	Delphi - Travel	1.6	\$95.00	\$147.25	0907F03902: Travel México to Cd. Juarez (3.1hrs * 50%)
7/23/2007	Murray, Brandon	Associate	United States	Project Management	2.0	\$95.00	\$190.00	0907F03812: Time and Exp analysis
7/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.2	\$120.00	\$264.00	0707F00539: Delegated sections from the manual to update last minute changes after review was conducted and executed reviews on work done.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Navarro, Paola	Sr Associate	United States	Managers and above	1.7	\$120.00	\$204.00	0707F00533: Divestiture Requirements Team - GSM workshop.
7/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.6	\$120.00	\$192.00	0707F00536: Finished the updates and configuration of the SOX Manual to be submitted to the SOX Team for discussion.
7/23/2007	Navarro, Paola	Sr Associate	United States	Managers and above	1.3	\$120.00	\$156.00	0707F00530: Divestiture Requirements Team Kickoff meeting.
7/23/2007	Navarro, Paola	Sr Associate	United States	Managers and above	1.2	\$120.00	\$144.00	0707F00535: Updated documentation template to reflect decisions made during today's GSM workshop. Added comments on solutions taken and brainstorm session.
7/23/2007	Navarro, Paola	Sr Associate	United States	Managers and above	1.2	\$120.00	\$144.00	0707F00531: Joined discussing with Ann Bianco and Scott Osterman on possible scenarios from an SAP configuration to support the divestiture project.
7/23/2007	Navarro, Paola	Sr Associate	United States	Managers and above	1.1	\$120.00	\$132.00	0707F00529: Pre kick-off meeting to understand the Divestiture Requirements for Steering and Thermal.
7/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$120.00	\$72.00	0707F00538: Meeting with the SOX Team to discuss updates made to the SOX Manual.
7/23/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.6	\$120.00	\$72.00	0707F00537: Final review on the SOX Manual.
7/23/2007	Navarro, Paola	Sr Associate	United States	Managers and above	0.6	\$120.00	\$72.00	0707F00534: Debriefed with Divestiture project Team Lead facilitator to ensure deliverable will meet documentation requirements and expectations from Delphi's leadership group.
7/23/2007	Navarro, Paola	Sr Associate	United States	Managers and above	0.4	\$120.00	\$48.00	0707F00532: PwC Team debrief on morning meetings held on the divestiture project for the different business processes tackled this morning.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-0.4	\$120.00	(\$48.00)	0907F03853: Credit:PwC Team debrief on morning meetings held on the divestiture project for the different business processes tackled this morning
7/23/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-0.6	\$120.00	(\$72.00)	0907F03851: Credit:Debriefed with Divestiture project Team Lead faciliator to ensure deliverable will meet documentation requirements and expectations from Delphi's leadership group
7/23/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-1.1	\$120.00	(\$132.00)	0907F03856: Credit:Pre kick-off meeting to understand the Divestiture Requirements for Steering and Thermal
7/23/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-1.2	\$120.00	(\$144.00)	0907F03854: Credit:Joined discussing with Ann Bianco and Scott Osterman on possible scenarios from an SAP configuration to support the divestiture project
7/23/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-1.2	\$120.00	(\$144.00)	0907F03850: Credit:Updated documentation template to reflect decisions made during today's GSM workshop. Added comments on solutions taken and brainstorm session.
7/23/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-1.3	\$120.00	(\$156.00)	0907F03855: Credit:Divestiture Requirements Team Kickoff meeting
7/23/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-1.7	\$120.00	(\$204.00)	0907F03852: Credit:Divestiture Requirements Team - GSM workshop
7/23/2007	Orf, Darren	Manager	United States	Managers and above	1.8	\$280.00	\$504.00	0707F00895: Provided assistance to S. Herbst and Finance Committee to document plans from planning meetings.
7/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.4	\$280.00	\$392.00	0707F00893: Discussed Thermal timing and impacts with Core Team, communicated timing changes to R. LaForest and updated project finances/schedules.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Orf, Darren	Manager	United States	Managers and above	1.3	\$280.00	\$364.00	0707F00894: Began set up of engagement structure for Divestiture Assistance workstream.
7/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$280.00	\$308.00	0707F00892: Reviewed allocation reports to provide Delphi management with up-to-date budget reconciliations.
7/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$280.00	\$224.00	0707F00890: Followed up on milestone questions as requested by D. Bayles (Delphi).
7/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$280.00	\$168.00	0707F00896: Reviewed issue/risk logs and made updates/edits where necessary.
7/23/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$280.00	\$140.00	0707F00891: Communicated tax and foreign billing guidance to bankruptcy and tax teams.
7/23/2007	Orf, Darren	Manager	United States	Managers and above	-1.3	\$280.00	(\$364.00)	0907F03848: Credit:Began set up of engagement structure for Divestiture Assistance workstream.
7/23/2007	Orf, Darren	Manager	United States	Managers and above	-1.8	\$280.00	(\$504.00)	0907F03846: Credit:Provided assistance to S. Herbst and Finance Committee to document plans from planning meetings.
7/23/2007	Parakh, Siddarth	Manager	United States	Revenue	4.9	\$165.00	\$808.50	0907F03808: Review SAP control RE-A2 configuration testing documentation for P02 and provide feedback.
7/23/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$165.00	\$577.50	0907F03807: Review SAP control RE-B8 configuration testing documentation for P01 and provide feedback.
7/23/2007	Perkins, Daniel	Director	United States	Other (US staff use only)	2.0	\$360.00	\$720.00	0907F03801: Finalization of corporate hedging procedures
7/23/2007	Peterson, Michael	Director	United States	Managers and above	1.5	\$320.00	\$480.00	0707F00471: Attended the GSM Divestiture Requirements workshop meeting led by Nancy Laws (Delphi).
7/23/2007	Peterson, Michael	Director	United States	Managers and above	1.5	\$320.00	\$480.00	0707F00468: Attended the Sales Divestiture Requirements workshop meeting led by Debbie Dye (Delphi).

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Peterson, Michael	Director	United States	Managers and above	1.4	\$320.00	\$448.00	0707F00470: Attended the HR/Payroll Divestiture Requirements workshop meeting led by Dave Pettyes (Delphi).
7/23/2007	Peterson, Michael	Director	United States	Managers and above	1.0	\$320.00	\$320.00	0707F00469: Attended the Finance Divestiture Requirements workshop meeting led by Tom Timko (Delphi).
7/23/2007	Peterson, Michael	Director	United States	Managers and above	0.6	\$320.00	\$192.00	0707F00472: Attended Finance workshop sub-session led by Brian Decker (PwC).
7/23/2007	Peterson, Michael	Director	United States	Managers and above	0.5	\$320.00	\$160.00	0707F00473: Re-cap of days meetings with Lynn Eady.
7/23/2007	Peterson, Michael	Director	United States	Managers and above	-0.5	\$320.00	(\$160.00)	0907F03857: Credit:Re-cap of days meetings with Lynn Eady
7/23/2007	Peterson, Michael	Director	United States	Managers and above	-0.6	\$320.00	(\$192.00)	0907F03858: Credit:Attended Finance workshop sub-session led by Brian Decker (PwC)
7/23/2007	Peterson, Michael	Director	United States	Managers and above	-1.0	\$320.00	(\$320.00)	0907F03861: Credit:Attended the Finance Divestiture Requirements workshop meeting led by Tom Timko (Delphi)
7/23/2007	Peterson, Michael	Director	United States	Managers and above	-1.4	\$320.00	(\$448.00)	0907F03860: Credit:Attended the HR/Payroll Divestiture Requirements workshop meeting led by Dave Pettyes (Delphi)
7/23/2007	Peterson, Michael	Director	United States	Managers and above	-1.5	\$320.00	(\$480.00)	0907F03859: Credit:Attended the GSM Divestiture Requirements workshop meeting led by Nancy Laws (Delphi)
7/23/2007	Peterson, Michael	Director	United States	Managers and above	-1.5	\$320.00	(\$480.00)	0907F03862: Credit:Attended the Sales Divestiture Requirements workshop meeting led by Debbie Dye (Delphi)
7/23/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.7	\$135.00	\$499.50	0807F02231: Testing EX-B5 Spain Mechatronics.
7/23/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.1	\$135.00	\$418.50	0807F02229: Testing EX-B4 Spain Mechatronics.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$135.00	\$162.00	0807F02230: Testing EX-B3 Spain Mechatronics.
7/23/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0807F02067: Choosing a sample, requesting materials for validation. TB599 France.
7/23/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$105.00	\$336.00	0807F02069: Documenting issues found in reconciliations for France, TB599.
7/23/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	0.5	\$105.00	\$52.50	0807F02068: Discussing possible issues in reconciliations. TB599 France.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	2.1	\$200.00	\$420.00	0807F01952: Summarization Sheets - Analysis of local COTs - preparing validation sheets.
7/23/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	1.8	\$200.00	\$360.00	0807F01951: Local Kick off meeting with ICC - coordinating the field work.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.2	\$200.00	\$240.00	0807F01953: Discussion with local ICC - time Schedule/contacts testing cycles in scope.
7/23/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	0.8	\$200.00	\$160.00	0807F01956: E-Mail communication with US Team.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$200.00	\$120.00	0807F01957: Discussing/review previous year experiences for cycle Expenditures.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0807F01954: Contacting department leader for cycle EC - introduction validation round 1.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0807F01955: Contacting dep. leader for cycle Exp. - introducing validation round 1.
7/23/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0807F01958: Discussing previous year experiences for cycle EC.
7/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.8	\$130.00	\$364.00	0807F02089: Cycle employee costs: comparision validation template vs. control objective templates.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0807F02091: Local kick-off meeting with ICC; coordination of fieldwork.
7/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0807F02090: Cycle revenue: comparision validation template vs. control objective templates.
7/23/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0807F02088: Cycle employee costs: comparision validation template vs. control objective templates.
7/23/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F03901: Review of the second draft exceptions.
7/23/2007	Shehi, Renis	Associate	United States	Project management (US use only)	1.4	\$110.00	\$154.00	0707F00645: Supporting M Wolfenden (HMC) on CARS application.
7/23/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.1	\$110.00	\$121.00	0707F00644: Conference call with C Adams and M Fawcett (Delphi) regarding CARS.
7/23/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	5.9	\$130.00	\$767.00	0707F00837: Taking screenshots needed for application controls testing related to Revenue in PG2.
7/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	1.3	\$130.00	\$169.00	0707F00834: Working to obtain access to Grundig's network and SAP Instance (PG2).
7/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	0.4	\$130.00	\$52.00	0707F00836: Discussing engagement goals for the review to be performed in Grundig.
7/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	0.3	\$130.00	\$39.00	0707F00833: Meeting with Mr. Walter Thomae.
7/23/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	0.2	\$130.00	\$26.00	0707F00835: Changing Password on SAP instances.
7/23/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	1.0	\$135.00	\$135.00	0707F00783: Meeting with Nikki to discuss roll off of Foreign review.
7/23/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.5	\$95.00	\$332.50	0707F00680: Final review of SOX manual.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Thomas, Rance	Associate	United States	Planning (US staff use only)	1.5	\$95.00	\$142.50	0707F00684: Validation review, request, and other updates.
7/23/2007	Thomas, Rance	Associate	United States	Planning (US staff use only)	-1.5	\$95.00	(\$142.50)	0907F03917: Credit: 0707F00684: Validation review, request, and other updates.
7/23/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.5	\$95.00	(\$332.50)	0907F03916: Credit: 0707F00680: Final review of SOX manual.
7/23/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.5	\$120.00	\$420.00	0907F03918: Rebill: 0707F00680: Final review of SOX manual.
7/23/2007	Thomas, Rance	Sr Associate	United States	Planning (US staff use only)	1.5	\$120.00	\$180.00	0907F03919: Rebill: 0707F00684: Validation review, request, and other updates.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0807F01914: Local Kick-Off Meeting with ICC, coordination of fieldwork.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0807F01917: Fixed Assets: Matching of local COT vs. validation template.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0807F01915: Expenditure: Matching of local COT vs. validation template.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0807F01916: Inventory: Matching of local COT vs. validation template.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0807F01920: Expenditure: First discussion/review with project manager of previous year's experiences.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0807F01919: Expenditure: Peperation of request list for meeting with department leader on July 24, 2007.
7/23/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0807F01918: Expenditure: Contacting department leader and introducing validation round one.
7/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.5	\$260.00	\$650.00	0907F03817: Delphi update meeting (Dave Bayles Delphi)
7/23/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.5	\$260.00	\$650.00	0907F03816: Preparation of agenda for Delphi update meeting.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.8	\$75.00	\$210.00	0907F03909: Reading and understanding the "Financial Reporting" cylce. Determination of the information to be required
7/23/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.4	\$75.00	\$180.00	0907F03910: Continued Reading and understanding the "Financial Reporting" cylce. Determination of the information to be required
7/23/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	1.6	\$75.00	\$116.25	0907F03908: Travel from Mexico City to Ciudad Juarez (Flight delay 1 hour) (3.1hrs * 50%)
7/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.4	\$95.00	\$703.00	0707F00759: Recalculated Average Salary for employee files with discrepancies.
7/23/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0707F00758: Walkthrough with J Lim (PwC) on how to use the template that calculates the Average Salary used in the calculation of a pension benefit..
7/23/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.3	\$165.00	\$379.50	0907F03809: Discuss status of request list with Michelle Wilkes and Chuck Riedl (Delphi) and Rance Thomas (PwC)
7/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.8	\$260.00	\$728.00	0707F01159: Delphi May Expense Consolidator - review and incorporate May Foreign expenses into Final Consolidator.
7/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	0707F01160: Delphi May Expense Consolidator - de-duping May expense Consolidator.
7/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	0707F01166: Delphi create May expense exhibits for client review and email to PMO for distribution to client.
7/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0707F01165: Delphi review May expense duplicates file and remove duplicate expenses from May Consolidator.

## G-2: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 220 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/23/2007	Woods, Kristy	Sr Associate	United States	Delphi - Travel	0.8	\$260.00	\$195.00	0707F01158: Delphi Travel from Chicago to Minneapolis (1.5 hrs.* 50%).
7/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0707F01161: Update April and May expense files with unique row identifier for submitting to LCC.
7/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0707F01163: Delphi review May expense duplicates file and remove duplicate expenses from May Consolidator.
7/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0707F01162: Update April Expense exhibits with revised April expense file and send to PMO team.
7/23/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0707F01164: Delphi adjust April Consolidator to identify appropriate discretionary adjustments and update April narrative to reflect such.
7/24/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$105.00	\$409.50	0807F02290: Testing control no. FR-B2 related to France.
7/24/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$105.00	\$336.00	0807F02291: Continued testing control no. FR-B2 related to France.
7/24/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.8	\$130.00	\$624.00	0907F03936: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/24/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	0907F03935: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/24/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	2.6	\$110.00	\$286.00	0907F03958: I continued to update the information for the sites we had visited in Europe the previous weeks.
7/24/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	3.6	\$95.00	\$342.00	0707F00144: Mapped 2006 to the 2007 control framework. Identified processes that have or have not been tested.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Brown, Anastasia	Director	United States	Managers and above	2.5	\$260.00	\$650.00	0707F00070: Daily HR workshop to determine divestiture risks and solutions for the IT transition plan.
7/24/2007	Brown, Anastasia	Director	United States	Managers and above	2.5	\$260.00	\$650.00	0707F00071: Document solution updates and issues from the daily HR workshop.
7/24/2007	Brown, Anastasia	Director	United States	Managers and above	2.4	\$260.00	\$624.00	0707F00072: Review SAP locations in scope for Steering and Interiors divestitures.
7/24/2007	Brown, Anastasia	Director	United States	Managers and above	1.5	\$260.00	\$390.00	0707F00073: Daily meeting with M. Peterson (PwC) on project update on all functional teams.
7/24/2007	Brown, Anastasia	Director	United States	Managers and above	1.3	\$260.00	\$338.00	0707F00068: Finalize the risk framework document for the Tuesday HR workshop.
7/24/2007	Brown, Anastasia	Director	United States	Managers and above	1.1	\$260.00	\$286.00	0707F00069: Standing daily update meeting with L. Eady (Delphi project lead) and PwC (M. Peterson, B. Decker, S. Herbst).
7/24/2007	Brown, Stasi	Director	United States	Managers and above	-1.1	\$260.00	(\$286.00)	0907F03965: Credit:Standing daily update meeting with L. Eady (Delphi project lead) and PwC (M. Peterson, B. Decker, S. Herbst)
7/24/2007	Brown, Stasi	Director	United States	Managers and above	-1.3	\$260.00	(\$338.00)	0907F03964: Credit:Finalize the risk framework document for the Tuesday HR wokshop
7/24/2007	Brown, Stasi	Director	United States	Managers and above	-1.5	\$260.00	(\$390.00)	0907F03969: Credit:Daily meeting with M. Peterson (PwC) on project update on all functional teams
7/24/2007	Brown, Stasi	Director	United States	Managers and above	-2.4	\$260.00	(\$624.00)	0907F03968: Credit:Review SAP locations in scope for Steering and Interiors divestitures
7/24/2007	Brown, Stasi	Director	United States	Managers and above	-2.5	\$260.00	(\$650.00)	0907F03967: Credit:Document solution updates and issues from the daily HR workshop

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Brown, Stasi	Director	United States	Managers and above	-2.5	\$260.00	(\$650.00)	0907F03966: Credit:Daily HR workshop to determine divestiture risks and solutions for the IT transition plan
7/24/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	3.0	\$120.00	\$360.00	0707F00962: Obtained and reviewed sample/population provided for Fixed Assets & Revenue cycle testing.
7/24/2007	Decker, Brian	Partner	United States	Managers and above	2.6	\$390.00	\$1,014.00	0707F00127: Coordination with Mike Peterson planning for Wednesday meetings.
7/24/2007	Decker, Brian	Partner	United States	Managers and above	2.0	\$390.00	\$780.00	0707F00125: Debrief from morning workshop and planning for next workshop.
7/24/2007	Decker, Brian	Partner	United States	Managers and above	1.2	\$390.00	\$468.00	0707F00124: Morning finance divestiture workshop.
7/24/2007	Decker, Brian	Partner	United States	Managers and above	1.1	\$390.00	\$429.00	0707F00126: Afternoon finance divestiture workshop.
7/24/2007	Decker, Brian	Partner	United States	Managers and above	-1.1	\$390.00	(\$429.00)	0907F03976: Credit:Afternoon finance divestiture workshop.
7/24/2007	Decker, Brian	Partner	United States	Managers and above	-1.2	\$390.00	(\$468.00)	0907F03974: Credit:Morning finance divestiture workshop.
7/24/2007	Decker, Brian	Partner	United States	Managers and above	-2.0	\$390.00	(\$780.00)	0907F03975: Credit:Debrief from morning workshop and planning for next workshop.
7/24/2007	Decker, Brian	Partner	United States	Managers and above	-2.6	\$390.00	(\$1,014.00)	0907F03977: Credit:Coordination with Mike Peterson planning for Wednesday meetings.
7/24/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.6	\$135.00	\$486.00	0807F02333: Validation of process of pairing invoices in SPM.
7/24/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$135.00	\$432.00	0807F02334: Validation of process of pairing invoices in SPM - cont.
7/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.5	\$180.00	\$450.00	0707F00348: Updating of Milestone sheet with new metrics for M. Fawcett.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.9	\$180.00	\$162.00	0707F00347: Updating of the Delphi/PwC Weekly Risk Report.
7/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$180.00	\$144.00	0707F00344: New time tracker approvals and issue handling.
7/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$180.00	\$126.00	0707F00346: Updating of budgets with Delphi/PwC weekly status report changes.
7/24/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$180.00	\$108.00	0707F00345: Updating of the Delphi/PwC Weekly Status report change tracking report.
7/24/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$390.00	\$585.00	0707F00164: Finalized requested changed of SAP application controls approach.
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.4	\$95.00	\$228.00	0907F04035: Test procedure and determination of documents to require for the review
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.8	\$95.00	\$171.00	0907F04032: Review expenditures cycle with the people in charge of the cycle
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$95.00	\$152.00	0907F04031: Meeting with Bill Martindale, Miguel Rodriguez and myself about general view of the work
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.1	\$95.00	\$104.50	0907F04034: Review financial reporting cycle with the people in charge of the cycle
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	0.7	\$95.00	\$66.50	0907F04036: Interview with EC responsible
7/24/2007	Escandon, Leopoldo	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.5	\$95.00	\$47.50	0907F04033: Review treasury cycle with the people in charge of the cycle
7/24/2007	Fatima, Subia	Associate	United States	Financial Reporting	4.1	\$110.00	\$451.00	0707F00729: PG2 FR control testing for control A5, A6, and C2.
7/24/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.9	\$110.00	\$429.00	0707F00728: PG2 FR control testing for control A3 and A4.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.2	\$130.00	\$546.00	0907F03938: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/24/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	3.2	\$130.00	\$416.00	0907F03940: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/24/2007	Franklin, Stephanie	Sr Associate	United States	Revenue	3.0	\$130.00	\$390.00	0907F03939: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.9	\$95.00	\$275.50	0907F04025: Request information of expenditure cycle TB code 752
7/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.2	\$95.00	\$209.00	0907F04023: Meeting with Xochitl Rosas A/P responsible
7/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.8	\$95.00	\$171.00	0907F04026: Continued Request information of expenditure cycle TB code 752
7/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.2	\$95.00	\$114.00	0907F04022: Meeting with the senior in charge about the expenditures cycle
7/24/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.1	\$95.00	\$104.50	0907F04024: Meeting with Javier Mijarez Purchasing department responsible
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.4	\$130.00	\$312.00	0807F02012: Employee Costs: First interview with responsible Assessor; discussion about relevant key controls; obtained population details to select samples; select samples.
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.1	\$130.00	\$273.00	0807F02013: Employee Costs: Adjustment of validation template after interview with assessor; preparation of documentation of selected samples.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0807F02014: Employee Costs: follow-up discussion with assessor on follow-up questions and selected sample, pass over sample selected.
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0807F02016: Prepare binder of summary data.
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0807F02011: Employee Costs: Preparation of first interview with responsible Assessor.
7/24/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0807F02015: Employee Costs: Select sample from population according to sampling guidelines.
7/24/2007	Herbst, Shannon	Director	United States	Managers and above	4.3	\$260.00	\$1,118.00	0707F01005: Steering Divestiture FI Meeting w/ Delphi FI team.
7/24/2007	Herbst, Shannon	Director	United States	Managers and above	2.2	\$260.00	\$572.00	0707F01008: Divestiture meeting with Interiors FI team only.
7/24/2007	Herbst, Shannon	Director	United States	Managers and above	1.9	\$260.00	\$494.00	0707F01004: Divestiture meeting with Interiors FI team (Delphi personnel) only.
7/24/2007	Herbst, Shannon	Director	United States	Managers and above	1.7	\$260.00	\$442.00	0707F01009: Drafted minutes from Interiors FI meeting.
7/24/2007	Herbst, Shannon	Director	United States	Managers and above	1.6	\$260.00	\$416.00	0707F01007: Steering Divestiture FI Meeting w/ Delphi FI team.
7/24/2007	Herbst, Shannon	Director	United States	Managers and above	1.1	\$260.00	\$286.00	0707F01006: Prepared second Steering divesture FI meeting w/ B. Decker (PwC).
7/24/2007	Herbst, Shannon	Director	United States	Managers and above	-1.1	\$260.00	(\$286.00)	0907F03971: Credit:Prepared second Steering divesture FI meeting w/ B. Decker (PwC)
7/24/2007	Herbst, Shannon	Director	United States	Managers and above	-1.6	\$260.00	(\$416.00)	0907F03970: Credit:Steering Divestiture FI Meeting w/ Delphi FI team
7/24/2007	Herbst, Shannon	Director	United States	Managers and above	-1.7	\$260.00	(\$442.00)	0907F03962: Credit:Drafted minutes from Interiors FI meeting

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Herbst, Shannon	Director	United States	Managers and above	-1.9	\$260.00	(\$494.00)	0907F03973: Credit:Divestiture meeting with Interiors FI team (Delphi personnel) only
7/24/2007	Herbst, Shannon	Director	United States	Managers and above	-2.2	\$260.00	(\$572.00)	0907F03963: Credit:Divestiture meeting with Interiors FI team only
7/24/2007	Herbst, Shannon	Director	United States	Managers and above	-4.3	\$260.00	(\$1,118.00)	0907F03972: Credit:Steering Divestiture FI Meeting w/ Delphi FI team
7/24/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.2	\$205.00	\$451.00	0707F01210: Updates to the Interim Expense Consolidator with Finalized April & May.
7/24/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.9	\$205.00	\$389.50	0707F01211: Eliminate duplicate entries for April - June.
7/24/2007	Laforest, Randy	Sr Associate	United States	Other (US staff use only)	4.1	\$120.00	\$486.00	0707F00586: Update 2007 SOX Manual with corrections/updates and review notes, specifically relevant to sample guideline and validation test plan verbiage.
7/24/2007	Laforest, Randy	Sr Associate	United States	Other (US staff use only)	4.1	\$120.00	\$486.00	0707F00585: Review of 2007 SOX Manual, with main focus on areas concerning sampling guidelines and validation test procedures.
7/24/2007	Laforest, Randy	Sr Associate	United States	Other (US staff use only)	-4.1	\$120.00	(\$486.00)	0907F04037: Credit: 0707F00585: Review of 2007 SOX Manual, with main focus on areas concerning sampling guidelines and validation test procedures.
7/24/2007	Laforest, Randy	Sr Associate	United States	Other (US staff use only)	-4.1	\$120.00	(\$486.00)	0907F04038: Credit: 0707F00586: Update 2007 SOX Manual with corrections/updates and review notes, specifically relevant to sample guideline and validation test plan verbiage.
7/24/2007	Laforest, Randy	Manager	United States	Other (US staff use only)	4.1	\$165.00	\$668.25	0907F04039: Rebill: 0707F00585: Review of 2007 SOX Manual, with main focus on areas concerning sampling guidelines and validation test procedures.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Laforest, Randy	Manager	United States	Other (US staff use only)	4.1	\$165.00	\$668.25	0907F04040: Rebill: 0707F00586: Update 2007 SOX Manual with corrections/updates and review notes, specifically relevant to sample guideline and validation test plan verbiage.
7/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$95.00	\$199.50	0707F00406: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$95.00	\$180.50	0707F00408: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$95.00	\$161.50	0707F00407: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/24/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.5	\$95.00	\$142.50	0707F00405: Meeting with J DeMarco (Delphi), K Benson, and C Guibord (The Siegfried Group) to discuss Manually Calculated files that were cleaned-up for J DeMarco.
7/24/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	0907F04051: Meeting with Andrea Smith and Kristy Woods (PwC) regarding status of April, May and June 2007 fee applications, including discussion on updates and footnotes regarding changes in rates.
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$95.00	\$190.00	0907F04021: Review and documentation in the database of the Control Activities TR – A2 and TR – B1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.5	\$95.00	\$142.50	0907F04018: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – C1 and TR – D1
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04015: Doubts and explanations of the project the Senior Leopoldo Escandon
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04017: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – A2 and TR – B1
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04016: Determination of tests and documentation that we will need for the cycle of Treasury
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04019: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – E2 and TR – E3
7/24/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.5	\$95.00	\$47.50	0907F04020: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR – F1
7/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	3.4	\$120.00	\$408.00	0707F00543: Incorporated feedback received from Core Team on the 2007 SOX manual to create the final revised version.
7/24/2007	Navarro, Paola	Sr Associate	United States	Managers and above	1.9	\$120.00	\$228.00	0707F00549: Daily update meeting with Divestitures team.
7/24/2007	Navarro, Paola	Sr Associate	United States	Managers and above	1.7	\$120.00	\$204.00	0707F00547: Meeting with Nancy Laws to review notes taken during the morning meeting.
7/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.9	\$120.00	\$108.00	0707F00542: Meeting with Karen St. Romain and Erik Matusky on the revisions made to the 2007 Manual..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Navarro, Paola	Sr Associate	United States	Managers and above	0.9	\$120.00	\$108.00	0707F00544: Continued updating documentation template to reflect decisions made during the GSM workshop and prepared for 1:00 meeting with System Manager Nancy Laws.
7/24/2007	Navarro, Paola	Sr Associate	United States	Managers and above	0.7	\$120.00	\$84.00	0707F00548: Debrief with PwC Team on the different meetings held throughout the day for the different business cycles considered high risk in the divestiture project.
7/24/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	0707F00540: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team..
7/24/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	0.7	\$120.00	\$84.00	0707F00541: Meeting with B Schulze and Larry Wade to discuss treatment for findings raised by Internal Audit in locations in scope that will be revisited by IAS this year.
7/24/2007	Navarro, Paola	Sr Associate	United States	Managers and above	0.6	\$120.00	\$72.00	0707F00550: Discussion around deliverables - timing, requirements, consistency when putting together the documentation to deliver to Lynn Eady.
7/24/2007	Navarro, Paola	Sr Associate	United States	Managers and above	0.5	\$120.00	\$60.00	0707F00546: Debrief with Darren Orf about the Divestiture meetings held on the Expenditures cycle. Obtained an IT expert perspective to present in the following meetings.
7/24/2007	Navarro, Paola	Sr Associate	United States	Managers and above	0.4	\$120.00	\$48.00	0707F00545: Reported issues identified from GSM workshop into Open Issue Log requested by Lynn Eady.
7/24/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-0.4	\$120.00	(\$48.00)	0907F03984: Credit:Reported issues identified from GSM workshop into Open Issue Log requested by Lynn Eady

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-0.5	\$120.00	(\$60.00)	0907F03983: Credit:Debrief with Darren Orf about the Divestiture meetings held on the Expenditures cycle. Obtained an IT expert perspective to present in the following meetings
7/24/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-0.6	\$120.00	(\$72.00)	0907F03979: Credit:Discussion around deliverables - timing, requirements, consistency when putting together the documentation to deliver to Lynn Eady
7/24/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-0.7	\$120.00	(\$84.00)	0907F03981: Credit:Debrief with PwC Team on the different meetings held throughout the day for the different business cycles considered high risk in the divestiture project
7/24/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-0.9	\$120.00	(\$108.00)	0907F03985: Credit:Continued updating documentation template to reflect decisions made during the GSM workshop and prepared for 1:00 meeting with System Manager Nancy Laws.
7/24/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-1.7	\$120.00	(\$204.00)	0907F03982: Credit:Meeting with Nancy Laws to review notes taken during the morning meeting
7/24/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-1.9	\$120.00	(\$228.00)	0907F03980: Credit:Daily update meeting with Divestitures team
7/24/2007	Orf, Anne	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	0907F03926: revisions to the 2007 schedule
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.5	\$280.00	\$420.00	0707F00899: Followed up with various team leads (both domestic and international) via email and phone to update issues, risks and milestone items.
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$280.00	\$224.00	0707F00897: Attended Delphi ICM/ICC update conference call.
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$280.00	\$196.00	0707F00901: Produced an IT-specific version of project finances per M. Fawcett (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$280.00	\$168.00	0707F00902: Met with J. Eckroth to discuss project issue escalation procedures and PMO roles/responsibilities.
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$280.00	\$140.00	0707F00904: Discussed project management hand-off point protocol with S. Herbst.
7/24/2007	Orf, Darren	Manager	United States	Managers and above	0.5	\$280.00	\$140.00	0707F00903: Conversation with M. Peterson about divestiture project planning.
7/24/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.3	\$280.00	\$84.00	0707F00900: Investigated and answered scope and sample size questions from German Validation team.
7/24/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.2	\$280.00	\$56.00	0707F00898: Call with R. LaForest to discuss Thermal timing and documentation.
7/24/2007	Orf, Darren	Manager	United States	Managers and above	-0.5	\$280.00	(\$140.00)	0907F04049: Credit: 0707F00903: Conversation with M. Peterson about divestiture project planning.
7/24/2007	Parakh, Siddarth	Manager	United States	Revenue	4.1	\$165.00	\$676.50	0907F03932: Review SAP control RE-B4 configuration testing documentation for P02 and provide feedback.
7/24/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$165.00	\$660.00	0907F03933: Review SAP control RE-A4 configuration testing documentation for P02 and provide feedback.
7/24/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$135.00	\$526.50	0807F02233: Testing Master Data FSSC PRG.
7/24/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.1	\$135.00	\$148.50	0807F02232: Testing EX-B3 Spain Mechatronics.
7/24/2007	Reed, Brian	Manager	United States	Project management (US use only)	0.7	\$165.00	\$115.50	0907F03934: Participation in weekly Delphi ICM conference call
7/24/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$105.00	\$420.00	0807F02070: Documenting results of additional review of reconciliations. France , TB599.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$105.00	\$367.50	0807F02071: Additional review of reconciliations for France , TB599.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0807F01962: Discussing with local ICC - planning testing next cycles - availability of BPOs/contacts.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.4	\$200.00	\$280.00	0807F01963: Updating summary list Key Controls TB 529 - status COTs.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0807F02000: Contact to ICC Langenlohnsheim - results of COT.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0807F01965: Discussing first questions/results of Expenditure Cycle.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0807F01966: Contacting Department leader for Cycle FA (central) - introducing validation round 1.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.7	\$200.00	\$140.00	0807F01960: Discussing previous year experiences for cycle Treasure.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$200.00	\$120.00	0807F01961: Discussing previous year experiences for cycle Fixed Assets.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$200.00	\$120.00	0807F02001: Discussing with ICC local specialities Expenditure Cycle.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0807F01964: Contacting department leader for cycle treasury - introducing validation round 1.
7/24/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0807F01959: E-Mail communication with US Team.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0807F02095: First orientation of fixed assets cycle.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0807F02099: Cycle fixed assets: understanding of first tables of the client and sample selection.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0807F02094: Cycle fixed assets: first interview with contact person.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0807F02098: Cycle fixed assets: understanding of first tables of the client.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0807F02093: Introduction to fixed assets contact person.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0807F02097: Treasury cycle: first discussion of the cycle with the audit manager and discussion of the previous year results.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0807F02096: Fixed assets cycle: first discussion of the cycle with the audit manager and discussion of the previous year results.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0807F02092: Introduction to treasury contact person.
7/24/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.2	\$130.00	\$26.00	0807F02100: Cycle fixed assets: discussing with contact person the selected sample.
7/24/2007	Sadaghiyani, Jamshid	Manager	United States	Grundig Manager Review	2.1	\$165.00	\$346.50	0707F00453: Reviewing walkthroughs and testing related to Access to programs and data to ensure the appropriateness of the performed audit procedures.
7/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F04012: Preparation of the invoices for June and July
7/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F04011: Preparation of billing (June-July)
7/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F04010: E-mail for assistance to PwC Central (Jenae).
7/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04013: E-mails to the team to make sur e-GFS, and Time trackers and completed.
7/24/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04014: Extract of e-GFS time and expenses for control check.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.4	\$110.00	\$374.00	0707F00648: Supporting CARS users via phone and email.
7/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$110.00	\$341.00	0707F00647: Testing the SAP query with various attributes.
7/24/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$110.00	\$242.00	0707F00646: Performing diagnostic tests in CARS staging.
7/24/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	4.3	\$130.00	\$559.00	0707F00839: Taking screenshots needed for application controls testing related to Fixed Assets in PG2.
7/24/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	0707F00838: Taking screenshots needed for application controls testing related to Revenue in PG2.
7/24/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	0707F01372: Discussion with Kristy Woods (PwC) regarding Delphi billing status.
7/24/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0707F01373: Belgium - Review time and expense details and reconcile to the interim fee applications and invoicing. Email to PwC Belgium regarding missing time and expense entries.
7/24/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.5	\$360.00	\$180.00	0707F01371: Status discussion with Kristy Woods and Nicole MacKenzie (PwC) regarding Delphi monthly invoices and interim filing.
7/24/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	0707F01374: Discussion with Kristy Woods (PwC) regarding April narrative.
7/24/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	4.0	\$135.00	\$540.00	0707F00782: Wrap up of remaining Foreign tasks prior to hand off.
7/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.5	\$95.00	\$332.50	0707F00683: SOX manual updates and review.
7/24/2007	Thomas, Rance	Associate	United States	Seniors and Staff	2.5	\$95.00	\$237.50	0707F00686: Document formatting of spreadsheets and follow up of mapping.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.5	\$95.00	\$142.50	0707F00682: SOX Manual meeting with K. St. Romain, E. Matusky (Delphi), P. Navarro.
7/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.0	\$95.00	\$95.00	0707F00681: SOX weekly update/status call.
7/24/2007	Thomas, Rance	Associate	United States	Planning (US staff use only)	0.5	\$95.00	\$47.50	0707F00685: Planning for E&S email and follow up.
7/24/2007	Thomas, Rance	Associate	United States	Planning (US staff use only)	-0.5	\$95.00	(\$47.50)	0907F04044: Credit: 0707F00685: Planning for E&S email and follow up.
7/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	0907F04041: Credit: 0707F00681: SOX weekly update/status call.
7/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.5	\$95.00	(\$142.50)	0907F04042: Credit: 0707F00682: SOX Manual meeting with K. St. Romain, E. Matusky (Delphi), P. Navarro.
7/24/2007	Thomas, Rance	Associate	United States	Seniors and Staff	-2.5	\$95.00	(\$237.50)	0907F03978: Credit: Document formatting of spreadsheets and follow up of mapping
7/24/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.5	\$95.00	(\$332.50)	0907F04043: Credit: 0707F00683: SOX manual updates and review.
7/24/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.5	\$120.00	\$420.00	0907F04047: Rebill: 0707F00683: SOX manual updates and review.
7/24/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.5	\$120.00	\$180.00	0907F04046: Rebill: 0707F00682: SOX Manual meeting with K. St. Romain, E. Matusky (Delphi), P. Navarro.
7/24/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	0907F04045: Rebill: 0707F00681: SOX weekly update/status call.
7/24/2007	Thomas, Rance	Sr Associate	United States	Planning (US staff use only)	0.5	\$120.00	\$60.00	0907F04048: Rebill: 0707F00685: Planning for E&S email and follow up.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	3.5	\$130.00	\$455.00	0807F01924: Expenditure: Testing of documents obtained and documenting test results for EX-B1 and EX-C1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0807F01922: Expenditure: Meeting with AP accounting clerk regarding testing.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0807F01921: Expenditure: Meeting with department leader regarding testing.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0807F01925: Administration: Comparison of old and new versions of validation templates.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0807F01913: Expenditure: Meeting with Mr. Sonneborn regarding EX-D3.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0807F01923: Expenditure: Second meeting with AP accounting clerk regarding testing.
7/24/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0807F01926: Expenditure: Meeting with ICC.
7/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.1	\$260.00	\$546.00	0907F03951: Review of E&S inventory work papers.
7/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	0907F03952: Review of E&S revenue work papers.
7/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F03950: Review of employee cost work papers from E&S.
7/24/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F03957: Delphi SOX Update Call (PwCM/ICM/ICC)
7/24/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.8	\$75.00	\$210.00	0907F04030: Reading and understanding the "Employee cost" cycle. Determination of the information to be required
7/24/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.4	\$75.00	\$180.00	0907F04028: Interview with people involved in the Financial reporting cycle
7/24/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.3	\$75.00	\$172.50	0907F04029: Continued Interview with people involved in the Financial reporting cycle

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.1	\$75.00	\$82.50	0907F04027: Doubts consulted with the Senior in charge about the Financial reporting cycle
7/24/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.4	\$95.00	\$703.00	0707F00760: Recalculate the Average Salary for employee files with variances.
7/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	0707F01176: Revise April Consolidator exhibits and narrative to reflect 2006 rates.
7/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	0707F01177: Revise April Consolidator exhibits and narrative to reflect 2006 rates.
7/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	0707F01171: Research statement of work for various Delphi projects to justify rate increases.
7/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	0707F01172: Discussion with Nicole Mackenize and A.Clark Smith regarding SOW's and preparing supplemental affidavits with the courts.
7/24/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.2	\$260.00	\$312.00	REBILL CORRECT TASK CODE: 0707F01172: Discussion with Nicole Mackenize and A.Clark Smith regarding SOW's and preparing supplemental affidavits with the courts.
7/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0707F01173: Correspondence with PwC professionals regarding various Delphi bankruptcy deliverables.
7/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0707F01168: Create May Exhibits for Narrative.
7/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0707F01175: Correspondence with PwC professionals regarding various Delphi bankruptcy deliverables.
7/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0707F01170: Delphi status discussion with Andrea regarding April and May Consolidators and appropriate court disclosures to include in fee applications.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0707F01167: Review May Consolidator to make sure foreign data reconciles..
7/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	0707F01169: Update May Fee application narrative.
7/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0707F01174: Discussion with Chevonne regarding de-duping June expenses and preparing add'l SOX expenses file to include expense types.
7/24/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-1.2	\$260.00	(\$312.00)	CREDIT: 0707F01172: Discussion with Nicole Mackenize and A.Clark Smith regarding SOW's and preparing supplemental affidavits with the courts.
7/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$105.00	\$409.50	0807F02295: Testing control no. B3 related to France.
7/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$105.00	\$273.00	0807F02292: Documenting control no. FR-B2 related to France..
7/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$105.00	\$147.00	0807F02296: Documenting control no. B3 related to France.
7/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$105.00	\$42.00	0807F02294: Preparing requirements for controls no. FR-A1, FR-B3, FR-B5 and C1 related to France.
7/25/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$105.00	\$42.00	0807F02293: Meeting FSSC Prague french team supervisor.
7/25/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	0907F04057: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/25/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	0907F04058: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Bhandari, Chirag	Associate	United States	Project management (US use only)	1.0	\$95.00	\$95.00	0707F00145: Go through the pension files and make sure that the files marked complete are actually completed and the variance for the difference is accurate.
7/25/2007	Brown, Anastasia	Director	United States	Managers and above	3.5	\$260.00	\$910.00	0707F00076: Daily HR workshop with M. Peterson (PwC) and Delphi HR (D. Pettyes, R. Burns, T. Johnson, D. Fidler, R. Bhatia).
7/25/2007	Brown, Anastasia	Director	United States	Managers and above	3.2	\$260.00	\$832.00	0707F00080: IT cross-function workshop with B. Decker, M. Peterson (both PwC) and Delphi Finance, purchasing, sales, HR and IT.
7/25/2007	Brown, Anastasia	Director	United States	Managers and above	1.2	\$260.00	\$312.00	0707F00075: HR workshop preparation with Tim Johnson (Delphi).
7/25/2007	Brown, Anastasia	Director	United States	Managers and above	1.1	\$260.00	\$286.00	0707F00078: HR deliverables update meeting with D. Pettyes (Delphi).
7/25/2007	Brown, Anastasia	Director	United States	Managers and above	0.7	\$260.00	\$182.00	0707F00077: Daily team update with M. Peterson (PwC).
7/25/2007	Brown, Anastasia	Director	United States	Managers and above	0.5	\$260.00	\$130.00	0707F00081: IT segregation of duties update meeting with S. Herbst (PwC) and A. Bianco (Delphi).
7/25/2007	Brown, Anastasia	Director	United States	Managers and above	0.5	\$260.00	\$130.00	0707F00079: Finance team update with B. Decker & S. Herbst (both PwC).
7/25/2007	Brown, Anastasia	Director	United States	Managers and above	0.3	\$260.00	\$78.00	0707F00074: Prepare for daily update meeting with project lead L. Eady (Delphi) and PwC team (M. Peterson, B. Decker & S. Herbst).
7/25/2007	Brown, Stasi	Director	United States	Managers and above	-0.3	\$260.00	(\$78.00)	0907F04077: Credit:Prepare for daily update meeting with project lead L. Eady (Delphi) and PwC team (M. Peterson, B. Decker & S. Herbst)
7/25/2007	Brown, Stasi	Director	United States	Managers and above	-0.5	\$260.00	(\$130.00)	0907F04084: Credit:IT segregation of duties update meeting with S. Herbst (PwC) and A. Bianco (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Brown, Stasi	Director	United States	Managers and above	-0.5	\$260.00	(\$130.00)	0907F04082: Credit:Finance team update with B. Decker & S. Herbst (both PwC)
7/25/2007	Brown, Stasi	Director	United States	Managers and above	-0.7	\$260.00	(\$182.00)	0907F04080: Credit:Daily team update with M. Peterson (PwC)
7/25/2007	Brown, Stasi	Director	United States	Managers and above	-1.1	\$260.00	(\$286.00)	0907F04081: Credit:HR deliverables update meeting with D. Pettyes (Delphi)
7/25/2007	Brown, Stasi	Director	United States	Managers and above	-1.2	\$260.00	(\$312.00)	0907F04078: Credit:HR workshop preparation with Tim Johnson (Delphi)
7/25/2007	Brown, Stasi	Director	United States	Managers and above	-3.2	\$260.00	(\$832.00)	0907F04083: Credit:IT cross-function workshop with B. Decker, M. Peterson (both PwC) and Delphi Finance, purchasing, sales, HR and IT
7/25/2007	Brown, Stasi	Director	United States	Managers and above	-3.5	\$260.00	(\$910.00)	0907F04079: Credit:Daily HR workshop with M. Peterson (PwC) and Delphi HR (D. Pettyes, R. Burns, T. Johnson, D. Fidler, R. Bhatia)
7/25/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	0707F00475: Analysis of new custom development in PN1 system.
7/25/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.5	\$120.00	\$540.00	0707F00964: Performed Financial Reporting testing.
7/25/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	1.0	\$120.00	\$120.00	0707F00963: Prepared sample/population requests for Delphi Thermal SOX testing.
7/25/2007	Decker, Brian	Partner	United States	Managers and above	2.6	\$390.00	\$1,014.00	0707F00139: Meeting with Lynn Eddy regarding open issues & preparation of materials for workstream meeting..
7/25/2007	Decker, Brian	Partner	United States	Managers and above	2.3	\$390.00	\$897.00	0707F00135: Financials workstream meeting.
7/25/2007	Decker, Brian	Partner	United States	Managers and above	0.8	\$390.00	\$312.00	0707F00136: Meeting with Anne Bianco regarding SAP security.
7/25/2007	Decker, Brian	Partner	United States	Managers and above	0.6	\$390.00	\$234.00	0707F00137: Debrief on Financials and SAP security workstreams.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Decker, Brian	Partner	United States	Managers and above	0.5	\$390.00	\$195.00	0707F00138: Preparation for IT meeting.
7/25/2007	Decker, Brian	Partner	United States	Managers and above	-0.5	\$390.00	(\$195.00)	0907F04089: Credit:Preparation for IT meeting.
7/25/2007	Decker, Brian	Partner	United States	Managers and above	-0.6	\$390.00	(\$234.00)	0907F04088: Credit:Debrief on Financials and SAP security workstreams.
7/25/2007	Decker, Brian	Partner	United States	Managers and above	-0.8	\$390.00	(\$312.00)	0907F04087: Credit:Meeting with Anne Bianco regarding SAP security.
7/25/2007	Decker, Brian	Partner	United States	Managers and above	-2.3	\$390.00	(\$897.00)	0907F04086: Credit:Financials workstream meeting.
7/25/2007	Decker, Brian	Partner	United States	Managers and above	-2.6	\$390.00	(\$1,014.00)	0907F04090: Credit:Meeting with Lynn Eddy regarding open issues & preparation of materials for workstream meeting.
7/25/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0907F04122: Finalization of the draft exceptions report of 00505 and sending to the ICC
7/25/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04121: Phone Call with the ICC of Blois regarding the IT review in August 2007
7/25/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$135.00	\$513.00	0807F02335: Documentation of test results SPM.
7/25/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.7	\$135.00	\$229.50	0807F02336: Clarification of observations related to Unapplied cash report.
7/25/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$135.00	\$216.00	0807F02337: Clarification and documentation of missing supporting documents in FR reconciliations.
7/25/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	4.0	\$180.00	\$720.00	0707F00349: Project Management Issue Handling including Spain 2006 Delphi binder Issues, as well as time tracker issues and approvals.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	0707F00165: Discussion with Sid regarding configurable controls testing approaches.
7/25/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.6	\$95.00	\$247.00	0907F04148: Determinate the samples to be tested on Employee cost
7/25/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.3	\$95.00	\$218.50	0907F04149: Preparing the kick off meeting with the Manager
7/25/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$95.00	\$161.50	0907F04146: Interview with Erika Martinez HR department
7/25/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	0.9	\$95.00	\$85.50	0907F04150: Meeting with Miguel Rodríguez, Bill Martindale and Delphi staff
7/25/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	0.7	\$95.00	\$66.50	0907F04147: Meeting with Chantal Vargas and Miguel Giron, doubtsand pendings about Financial reporting cycle
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$95.00	\$123.50	0707F00239: E-mail and correspondence related to Delphi SOX project - responding to inquiries and requests.
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0707F00242: Met with M Sakowski (Delphi) and Delphi Security to obtain building access update for B Decker (PwC).
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0707F00240: Meeting with S Brown (PwC) to discuss SOX project timeline and progress.
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	0707F00241: Correspondence and meeting with L Meyer (Delphi) to reinstate internet access for D Weir and I Voytsekhivsky.
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	0707F00244: Communicated with USIT to obtain computer updates necessary to maintain Delphi files for R Thomas (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	0707F00243: Researched Delphi contact information for S Brown (PwC).
7/25/2007	Fatima, Subia	Associate	United States	Expenditure	4.1	\$110.00	\$451.00	0707F00730: PG2 Exp control testing for control A5, A6, and B5.
7/25/2007	Fatima, Subia	Associate	United States	Expenditure	3.9	\$110.00	\$429.00	0707F00731: PG2 Exp control testing for control B6 and D4.
7/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.1	\$130.00	\$533.00	0907F04060: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/25/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	0907F04062: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/25/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.7	\$130.00	\$221.00	0907F04061: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/25/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	3.7	\$95.00	\$351.50	0907F04136: Request information of expenditure cycle TB code 743
7/25/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.7	\$95.00	\$256.50	0907F04137: Continued Request information of expenditure cycle TB code 743
7/25/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$95.00	\$152.00	0907F04138: Analyze the information received from the Company
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0807F02022: Employee costs, Revenue, Financial Reporting: update validation templates with revised templates provided today.
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0807F02018: Employee Costs: review of so far provided samples.
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0807F02019: Employee Costs: update validation template with testing results.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0807F02020: Revenue: preparation of validation testing, update validation template, preparation of request list.
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0807F02021: Revenue: identification of responsible assessors, schedule interviews with assessors, introduction interviews.
7/25/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0807F02017: Employee Costs: discussion with assessor on controls.
7/25/2007	Herbst, Shannon	Director	United States	Managers and above	5.7	\$260.00	\$1,482.00	0707F01014: Worked on risk and controls framework.
7/25/2007	Herbst, Shannon	Director	United States	Managers and above	2.1	\$260.00	\$546.00	0707F01011: Divestiture meeting with Interiors FI team only.
7/25/2007	Herbst, Shannon	Director	United States	Managers and above	1.8	\$260.00	\$468.00	0707F01012: Continued work on the risk and controls framework with Ann Bianco (Delphi).
7/25/2007	Herbst, Shannon	Director	United States	Managers and above	1.5	\$260.00	\$390.00	0707F01013: Updated risk framework template for the GSM (Purchasing) function w/ P. Navarro (PwC).
7/25/2007	Herbst, Shannon	Director	United States	Managers and above	1.2	\$260.00	\$312.00	0707F01010: Meeting with Lynn Eady (Delphi), Brian Decker and Mike Peterson to discuss status of Divestiture project.
7/25/2007	Herbst, Shannon	Director	United States	Managers and above	-1.2	\$260.00	(\$312.00)	0907F04076: Credit:Meeting with Lynn Eady (Delphi), Brian Decker and Mike Peterson to discuss status of Divestiture project
7/25/2007	Herbst, Shannon	Director	United States	Managers and above	-1.5	\$260.00	(\$390.00)	0907F04073: Credit:Updated risk framework template for the GSM (Purchasing) function w/ P. Navarro (PwC)
7/25/2007	Herbst, Shannon	Director	United States	Managers and above	-1.8	\$260.00	(\$468.00)	0907F04074: Credit:Continued work on the risk and controls framework with Ann Bianco (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Herbst, Shannon	Director	United States	Managers and above	-2.1	\$260.00	(\$546.00)	0907F04075: Credit:Divestiture meeting with Interiors FI team only
7/25/2007	Herbst, Shannon	Director	United States	Managers and above	-5.7	\$260.00	(\$1,482.00)	0907F04072: Credit:Worked on risk and controls framework
7/25/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.8	\$205.00	\$574.00	0707F01208: Updates to Interim SOX expenses.
7/25/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.7	\$205.00	\$143.50	0707F01209: Duplicate analysis in June file.
7/25/2007	Kus, Vitezslav	Manager	Czech Republic	Validation (Foreign staff use only)	2.2	\$175.00	\$385.00	0807F02364: Status update meeting with Accenture ICC (Petra Formankova).
7/25/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.3	\$120.00	\$996.00	0707F00588: Continued revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the financial reporting and employee cost cycles.
7/25/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.3	\$120.00	(\$996.00)	0907F04151: Credit: 0707F00588: Continued revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the financial reporting and employee cost cycles.
7/25/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.3	\$165.00	\$1,369.50	0907F04152: Rebill: 0707F00588: Continued revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the financial reporting and employee cost cycles.
7/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$95.00	\$218.50	0707F00412: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$95.00	\$123.50	0707F00413: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.0	\$95.00	\$95.00	0707F00410: Meeting with J DeMarco (Delphi), K Benson, and C Guibord (The Siegfried Group) to discuss Manually Calculated files that were cleaned-up for J DeMarco..
7/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.0	\$95.00	\$95.00	0707F00409: Meeting with J DeMarco (Delphi), K Benson, and C Guibord (The Siegfried Group) to discuss Manually Calculated files that were cleaned-up for J DeMarco..
7/25/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.5	\$95.00	\$47.50	0707F00411: Meeting with J DeMarco (Delphi) to discuss Manually Calculated files that have more than +/- \$1.00 variance..
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$95.00	\$190.00	0907F04127: Review and documentation in the database of the Control Activities TR – E2 and TR – E3
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$95.00	\$190.00	0907F04125: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – F1 and TR – G1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04126: Review and documentation in the database of the Control Activities TR – C1 and TR – D1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.5	\$95.00	\$47.50	0907F04133: Elaboration and documentation of the folder Treasury the Control Activities TR – E2 and TR – E3

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.5	\$95.00	\$47.50	0907F04131: Elaboration and documentation of the folder Treasury the Control Activity TR – C1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.5	\$95.00	\$47.50	0907F04128: Review and documentation in the database of the Control Activity TR – F1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.4	\$95.00	\$38.00	0907F04134: Elaboration and documentation of the folder Treasury the Control Activity TR – F1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.4	\$95.00	\$38.00	0907F04135: Elaboration and documentation of the folder Treasury the Control Activity TR – G1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.4	\$95.00	\$38.00	0907F04129: Elaboration and documentation of the folder Treasury the Control Activity TR – A2
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.4	\$95.00	\$38.00	0907F04130: Elaboration and documentation of the folder Treasury the Control Activity TR – B1
7/25/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.4	\$95.00	\$38.00	0907F04132: Elaboration and documentation of the folder Treasury the Control Activity TR – D1
7/25/2007	Navarro, Paola	Sr Associate	United States	Managers and above	2.4	\$120.00	\$288.00	0707F00552: Divestiture Workshop - GSM. Put Task Plan together for diverse IT functions in all phases of the project. Identify timeline, issues, open questions, etc.
7/25/2007	Navarro, Paola	Sr Associate	United States	Managers and above	2.1	\$120.00	\$252.00	0707F00551: Populated new issues into the Issues Log for GSM identified during last session and from conversation with Nancy Laws.
7/25/2007	Navarro, Paola	Sr Associate	United States	Managers and above	1.6	\$120.00	\$192.00	0707F00553: Updated risk framework template for the GSM (Purchasing) function with S. Herbst.

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.1	\$120.00	\$132.00	0707F00554: Contacted regional manager and other staff in Spain to follow up on E&Y binders reported as missing at the Barcelona Diesel site.
7/25/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	0707F00555: Drafted message to Domestic and International teams related to the latest version of the 2007 Control Framework and validation procedures for teams to ensure all control activities are included in current templates used in validation.
7/25/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	0.7	\$120.00	\$84.00	0707F00556: Aggregated new findings for AHG sites into the analysis done on the out of scope locations to be discussed with B. Schulze.
7/25/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-1.6	\$120.00	(\$192.00)	0907F04091: Credit:Updated risk framework template for the GSM (Purchasing) function with S. Herbst
7/25/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-2.1	\$120.00	(\$252.00)	0907F04093: Credit:Populated new issues into the Issues Log for GSM identified during last session and from conversation with Nancy Laws
7/25/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-2.4	\$120.00	(\$288.00)	0907F04092: Credit:Divestiture Workshop - GSM. Put Task Plan together for diverse IT functions in all phases of the project. Identify timeline, issues, open questions, etc.
7/25/2007	Parakh, Siddarth	Manager	United States	Revenue	4.7	\$165.00	\$775.50	0907F04055: Review SAP control RE-B2 configuration testing documentation for P02 and provide feedback.
7/25/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$165.00	\$577.50	0907F04054: Review SAP control RE-B1 configuration testing documentation for P02 and provide feedback.
7/25/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$135.00	\$526.50	0807F02235: Testing EX-B3 Spain Mechatronics.
7/25/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$135.00	\$351.00	0807F02234: Testing EX-B3 Spain Mechatronics.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Reed, Brian	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0907F04056: Planning for Delphi SOX testing including discussion with PwC Project Team and Delphi Validation Lead
7/25/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$105.00	\$262.50	0807F02073: Collecting additional information and materials, documenting. France , TB599.
7/25/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$105.00	\$241.50	0807F02072: Reviewing controls performed, finalizing validation template. France , TB599.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	2.4	\$200.00	\$480.00	0807F01969: Langenlohnshiem - Contact to ICC - reviewing the documents received - COT.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.6	\$200.00	\$320.00	0807F01970: Discussing with BPO/Department leader the COT - for understanding their comments Expenditures, Rebates and Preproduction costs.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0807F01968: Discussing with BPO/Department leader the COT - for their comments regarding Fixed Assets.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.7	\$200.00	\$140.00	0807F01975: Preparing inventory cycle, including results from previous year.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$200.00	\$120.00	0807F01972: Review first results of Cycle Expenditures.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0807F01974: Preparing/adjusting weekly status report.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0807F01971: New validation templates - review of changes.
7/25/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	0.3	\$200.00	\$60.00	0807F01967: E-Mail communication with US Team.
7/25/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0807F01973: Preparing/adjusting weekly status report.

## G-2: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 250 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0807F02102: Cycle treasury: interview with contact person.
7/25/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0807F02135: Cycle fixed assets: working on steps in the validation template and discussion of appeared questions concerning impairments.
7/25/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0807F02134: Cycle fixed assets: understanding received tables and sample selection.
7/25/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0807F02103: Preparation of validation template sheets for the treasury cycle.
7/25/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0807F02101: Cycle treasury: preparation of request list.
7/25/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.6	\$165.00	\$264.00	0707F00454: Preparing a report of all expenses during the Germany & UK trips for performing 404 management testings of Grundig & Stonehouse.
7/25/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F04123: Billing preparation: coordination with staff and Amandine Vidal to gather billing details as per client requirements.
7/25/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F04124: Billing preparation: coordination with staff and Amandine Vidal to gather billing details as per client requirements.
7/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.2	\$110.00	\$352.00	0707F00651: Testing the account script in CARS staging.
7/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$110.00	\$264.00	0707F00649: Supporting CARS users with issues they are experiencing in the CARS system.
7/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.1	\$110.00	\$231.00	0707F00652: Performing account maintenance in CARS for A Wright (Delphi).

## G-2: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 251 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.7	\$110.00	\$77.00	0707F00650: Conference call with Letitia Ashby (Trintech) regarding the CARS reports.
7/25/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	6.2	\$130.00	\$806.00	0707F00841: Taking screenshots needed for application controls testing related to Inventory in PG2.
7/25/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	1.5	\$130.00	\$195.00	0707F00840: Reviewing exceptions noted in 2006 for Dephi Grundig - PG2.
7/25/2007	Smith, Andrea	Manager	United States	Preparation of fee application	2.8	\$360.00	\$1,008.00	0707F01377: Review and modify the April 2007 final narrative and consolidator.
7/25/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0707F01375: Email PwC Belgium regarding invoice variance.
7/25/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	0707F01378: Discussion with Kristy Woods (PwC) regarding April 2007 narrative.
7/25/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.4	\$360.00	\$144.00	0707F01376: Email PwC Belgium regarding invoice variance.
7/25/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	3.0	\$135.00	\$405.00	0707F00781: Assembly of GFS master schedule for Fee App comparison.
7/25/2007	Stendahl, Subashi	Paraprofessional	United States	Project management (US use only)	3.0	\$135.00	\$405.00	REBILL CORRECT TASK CODE: 0707F00781: Assembly of GFS master schedule for Fee App comparison.
7/25/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	-3.0	\$135.00	(\$405.00)	CREDIT: 0707F00781: Assembly of GFS master schedule for Fee App comparison.
7/25/2007	Thomas, Rance	Associate	United States	Seniors and Staff	4.0	\$95.00	\$380.00	0707F00688: Document updates, consolidation of issues and spreadsheets.
7/25/2007	Thomas, Rance	Associate	United States	Planning (US staff use only)	0.5	\$95.00	\$47.50	0707F00687: Planning for E&S conference call on follow up questions and clarification.
7/25/2007	Thomas, Rance	Associate	United States	Planning (US staff use only)	-0.5	\$95.00	(\$47.50)	0907F04153: Credit: 0707F00687: Planning for E&S conference call on follow up questions and clarification.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Thomas, Rance	Associate	United States	Seniors and Staff	-4.0	\$95.00	(\$380.00)	0907F04085: Credit:document updates, consolidation of issues and spreadsheets.
7/25/2007	Thomas, Rance	Sr Associate	United States	Other (US use only)	4.3	\$120.00	\$516.00	0907F04059: Learning navigation and controls for CARS and Sharepoint systems
7/25/2007	Thomas, Rance	Sr Associate	United States	Planning (US staff use only)	0.5	\$120.00	\$60.00	0907F04154: Rebill: 0707F00687: Planning for E&S conference call on follow up questions and clarification.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0807F01932: Expenditure: Discussion with ICC and controlling clerk regarding EX-I1.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.4	\$130.00	\$182.00	0807F01933: Expenditure: Testing documents obtained and documenting test results for EX-A1.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0807F01930: Expenditure: Discussion with ICC and department head regarding EX-H2.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0807F01928: Expenditure: Meeting with department head regarding EX-H2.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0807F01927: Expenditure: Meeting and phone call with Purchasing clerk regarding EX-B1.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0807F01934: Administration: Comparison of old and new versions of validation templates.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0807F01929: Expenditure: Testing documents obtained and documenting test results of EX-B1.
7/25/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0807F01931: Expenditure: Meeting with treasury clerk regarding EX-D3.
7/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.5	\$260.00	\$910.00	0907F04157: Review over SAP customer change documentation

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F04160: Research regarding ability to have non-SAP dirty plants coordinate with SAP
7/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F04159: Research regarding compay codes and time involved
7/25/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F04158: Emaile regarding questions from IT SAP Sales over timing
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.2	\$75.00	\$165.00	0907F04141: Document control FR-A1 for both companies
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.3	\$75.00	\$97.50	0907F04142: Interview with Chantal Vargas about control activity FR-A1
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.1	\$75.00	\$82.50	0907F04143: Interview with Miguel Girón about control activity FR-A1
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.1	\$75.00	\$82.50	0907F04140: Test control FR-A1 for Company Delphi Automotive System
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.1	\$75.00	\$82.50	0907F04139: Test control FR-A1 for Company Delphi Controladora
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.9	\$75.00	\$67.50	0907F04144: Interview with Juan Martínez about control activity
7/25/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.8	\$75.00	\$60.00	0907F04145: Test control activities B1, B2 and B5
7/25/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	8.1	\$95.00	\$769.50	0707F00761: Recalculate the Average Salary for employee files with variances.
7/25/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F04118: Mapping between the old version and new version of validation test steps for all processes and gap analyses when test plans have changed
7/25/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F04120: Preparation of billing
7/25/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.7	\$130.00	\$221.00	0907F04119: Preparation of billing
7/25/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04116: Prepare the billing (July)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/25/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F04117: Prepare the billing (July)
7/25/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	0707F01182: Correspondence with PwC professionals regarding various Delphi bankruptcy deliverables.
7/25/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0707F01178: Print and review April narrative.
7/25/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	0707F01181: Discuss April Fee Statement Draft with A. Clark Smith (PwC).
7/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	4.2	\$105.00	\$441.00	0807F02298: Testing control no. FR-A1 related to France.
7/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$105.00	\$147.00	0807F02299: Documenting control no. FR-A1 related to France.
7/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$105.00	\$63.00	0807F02300: Meeting FSSC Prague french team AR clerk.
7/26/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.3	\$105.00	\$31.50	0807F02297: Meeting FSSC Prague french team supervisor..
7/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	0907F04169: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/26/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$130.00	\$494.00	0907F04168: Documented revenue testing that are relevant to PG2 and P05. The testing is for configuration controls maintained in SAP.
7/26/2007	Bailey, Jonafel	Sr Associate	United States	Delphi - Travel	1.0	\$130.00	\$130.00	0707F00277: Travel from Detroit to Chicago (2hrs * 50%).
7/26/2007	Bann, Courtney	Associate	United States	Project Administration (IT)	1.4	\$110.00	\$154.00	0907F04180: I worked on updating information in the IT Working Community Database and Sharepoint for Stonehouse UK.
7/26/2007	Brown, Anastasia	Director	United States	Managers and above	3.1	\$260.00	\$806.00	0707F00094: Review SAP system compilation spreadsheet for the Interiors divestiture.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Brown, Anastasia	Director	United States	Managers and above	2.7	\$260.00	\$702.00	0707F00093: Review SAP system compilation spreadsheet for the Steering division.
7/26/2007	Brown, Anastasia	Director	United States	Managers and above	2.3	\$260.00	\$598.00	0707F00092: Standing daily divestiture HR workshop meeting with R. Bangs, D. Pettyes, R. Bhatia (all Delphi) and PwC (M. Peterson).
7/26/2007	Brown, Anastasia	Director	United States	Managers and above	0.9	\$260.00	\$234.00	0707F00091: Standing daily divestiture update meeting with L. Eady (Delphi project lead) and PwC (M. Peterson, B. Decker, S. Herbst).
7/26/2007	Brown, Stasi	Director	United States	Managers and above	-0.9	\$260.00	(\$234.00)	0907F04186: Credit:Standing daily divestiture update meeting with L. Eady (Delphi project lead) and PwC (M. Peterson, B. Decker, S. Herbst)
7/26/2007	Brown, Stasi	Director	United States	Managers and above	-2.3	\$260.00	(\$598.00)	0907F04187: Credit:Standing daily divestiture HR workshop meeting with R. Bangs, D. Pettyes, R. Bhatia (all Delphi) and PwC (M. Peterson)
7/26/2007	Brown, Stasi	Director	United States	Managers and above	-2.7	\$260.00	(\$702.00)	0907F04188: Credit:Review SAP system compilation spreadsheet for the Steering division
7/26/2007	Brown, Stasi	Director	United States	Managers and above	-3.1	\$260.00	(\$806.00)	0907F04189: Credit:Review SAP system compilation spreadsheet for the Interiors divestiture
7/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	3.2	\$165.00	\$528.00	0707F00476: Comparative analysis of custom development in PN1 to other client benchmarks.
7/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.8	\$165.00	\$297.00	0707F00477: Continued comparative analysis of custom development in PN1 to other client benchmarks.
7/26/2007	Cummins, Nathan	Associate	United States	Role Redesign	1.0	\$165.00	\$165.00	0707F00478: Presented analysis of custom development to client.
7/26/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	5.0	\$120.00	\$600.00	0707F00966: Performed Fixed Asset testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.0	\$120.00	\$240.00	0707F00965: Prepared sample/population requests for Delphi Thermal SOX testing.
7/26/2007	Decker, Brian	Partner	United States	Managers and above	2.2	\$390.00	\$858.00	0707F00129: Financials workstream meeting.
7/26/2007	Decker, Brian	Partner	United States	Managers and above	1.3	\$390.00	\$507.00	0707F00130: Debrief workstream meeting/preparation resource determination meeting.
7/26/2007	Decker, Brian	Partner	United States	Managers and above	1.2	\$390.00	\$468.00	0707F00134: Preparation for Friday financials update meetings.
7/26/2007	Decker, Brian	Partner	United States	Managers and above	1.1	\$390.00	\$429.00	0707F00131: Meeting w/Andrea/Donna regarding Interiors resource needs.
7/26/2007	Decker, Brian	Partner	United States	Managers and above	0.7	\$390.00	\$273.00	0707F00128: Preparation financials workstream meeting.
7/26/2007	Decker, Brian	Partner	United States	Managers and above	0.6	\$390.00	\$234.00	0707F00133: Update status divestiture workstreams.
7/26/2007	Decker, Brian	Partner	United States	Managers and above	0.5	\$390.00	\$195.00	0707F00132: Debrief of Andrea/Donna meeting.
7/26/2007	Decker, Brian	Partner	United States	Managers and above	-0.5	\$390.00	(\$195.00)	0907F04194: Credit:Debrief of Andrea/Donna meeting.
7/26/2007	Decker, Brian	Partner	United States	Managers and above	-0.6	\$390.00	(\$234.00)	0907F04195: Credit:Update status divestiture workstreams.
7/26/2007	Decker, Brian	Partner	United States	Managers and above	-0.7	\$390.00	(\$273.00)	0907F04190: Credit:Preparation financials workstream meeting.
7/26/2007	Decker, Brian	Partner	United States	Managers and above	-1.1	\$390.00	(\$429.00)	0907F04193: Credit:Meeting w/Andrea/Donna regarding Interiors resource needs.
7/26/2007	Decker, Brian	Partner	United States	Managers and above	-1.2	\$390.00	(\$468.00)	0907F04196: Credit:Preparation for Friday financials update meetings.
7/26/2007	Decker, Brian	Partner	United States	Managers and above	-1.3	\$390.00	(\$507.00)	0907F04192: Credit:Debrief workstream meeting/preparation resource determination meeting.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Decker, Brian	Partner	United States	Managers and above	-2.2	\$390.00	(\$858.00)	0907F04191: Credit:Financials workstream meeting.
7/26/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04227: Supervision of the mapping between the old and the new versions of the validation test plans of 00505
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.0	\$135.00	\$540.00	0807F02341: Completion of Validation templates SPM and GEM.
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.6	\$135.00	\$216.00	0807F02342: Completion of Validation templates SPM and GEM - cont.
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$135.00	\$162.00	0807F02338: Comparison of new version of Validation template.
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.8	\$135.00	\$108.00	0807F02339: Formulation of issue for management meeting.
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$135.00	\$54.00	0907F04271: REBILL CORRECT TASK CODE: 0807F02340: Moving to other office within Accenture premisses.
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Other (Foreign staff use only)	0.4	\$135.00	\$54.00	0807F02340: Moving to other office within Accenture premisses.
7/26/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Other (Foreign staff use only)	-0.4	\$135.00	(\$54.00)	0907F04269: CREDIT INCORRECT TASK CODE: 0807F02340: Moving to other office within Accenture premisses.
7/26/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	2.3	\$180.00	\$405.00	0707F00354: Travel from Troy, Michigan to Cedar Rapids, Iowa. (4.5hrs * 50%).
7/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.2	\$180.00	\$216.00	0707F00351: Creation of Delphi/PwC weekly status reports.
7/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$180.00	\$144.00	0707F00350: Updating of finances with new rates.
7/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$180.00	\$144.00	0707F00352: Creation of Divestiture code in the Delphi Online Time Tracker.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$180.00	\$126.00	0707F00353: Sent communications with weekly status report to team leads.
7/26/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	0707F00167: Analysis of project plan including international travel assignments.
7/26/2007	Erickson, Dave	Partner	United States	Project Management	0.5	\$430.00	\$215.00	0907F04161: Finalize requested changes of SAP application controls approach.
7/26/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.6	\$95.00	\$247.00	0907F04254: Review of the work performed in the other cycles
7/26/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.4	\$95.00	\$228.00	0907F04255: Prepare and review details for meeting with the Managers of the process
7/26/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.1	\$95.00	\$104.50	0907F04257: Determinate sample test EC-C2
7/26/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.1	\$95.00	\$104.50	0907F04256: Meeting with Managers, Bill Martindale and Miguel Rodríguez
7/26/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.1	\$95.00	\$104.50	0907F04258: Interview with Aaron Lopez Employee cost Manager
7/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.4	\$95.00	\$133.00	0707F00245: E-mail and correspondence related to Delphi SOX project - responded to requests and inquiries.
7/26/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0707F00246: Meeting with J Sardi (Delphi) to obtain documentation for M Peterson.
7/26/2007	Fatima, Subia	Associate	United States	Fixed Assets	4.1	\$110.00	\$451.00	0707F00733: PG2 FA configuration testing and getting screen prints for control D2, B3, and E1.
7/26/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.9	\$110.00	\$429.00	0707F00732: PG2 FA configuration testing and getting screen prints for control A2 and C2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.8	\$130.00	\$364.00	0907F04170: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/26/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.3	\$130.00	\$299.00	0907F04171: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.6	\$95.00	\$247.00	0907F04244: Sample determination for the control activity EX-C2
7/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.3	\$95.00	\$218.50	0907F04245: Sample determination for the control activity EX-D2
7/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$95.00	\$152.00	0907F04243: Sample determination for the control activity EX-A2
7/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.1	\$95.00	\$104.50	0907F04241: Meeting with Delphi's Managers Bill Martindale and Miguel Rodriguez
7/26/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	0.4	\$95.00	\$38.00	0907F04242: Analyze the information received from the Company in order to prepare a meeting with the processes owners
7/26/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0807F02024: Employee Costs: validation testing, update validation template with testing results.
7/26/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0807F02028: Employee Costs: update of request list according to revised validation template, Identification of missing documents, discussion with responsible assessor.
7/26/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0807F02023: Revenue: preparation of validation testing and interviews, update validation template, preparation of request list.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0807F02027: Revenue: preparation of validation testing and interviews, update validation template, preparation of request list.
7/26/2007	Herbst, Shannon	Director	United States	Managers and above	7.2	\$260.00	\$1,872.00	0707F01016: 'Worked on risk and controls matrix with Ann Bianco (Delphi).
7/26/2007	Herbst, Shannon	Director	United States	Managers and above	2.8	\$260.00	\$728.00	0707F01015: Divestiture Workshop - Finance Included: Tom Timko, Jennifer Williams, Andrea Renaud, Gerry Mancino, Tim Johnson and Ajit Shah (Delphi); and Brian Decker, and Mike Peterson (PwC).
7/26/2007	Herbst, Shannon	Director	United States	Managers and above	1.3	\$260.00	\$338.00	0707F01017: Interior TSA discussions, Included: Neal Sweeney, Donna Greenbury, Andrea Renaud, Lynn Eady (all Delphi) and Brian Decker (PwC).
7/26/2007	Herbst, Shannon	Director	United States	Managers and above	-1.3	\$260.00	(\$338.00)	0907F04183: Credit:Interior TSA discussions, Included: Neal Sweeney, Donna Greenbury, Andrea Renaud, Lynn Eady (all Delphi) and Brian Decker (PwC)
7/26/2007	Herbst, Shannon	Director	United States	Managers and above	-2.8	\$260.00	(\$728.00)	0907F04185: Credit:Divestiture Workshop - Finance Included: Tom Timko, Jennifer Williams, Andrea Renaud, Gerry Mancino, Tim Johnson and Ajit Shah (Delphi); and Brian Decker, and Mike Peterson (PwC)
7/26/2007	Herbst, Shannon	Director	United States	Managers and above	-7.2	\$260.00	(\$1,872.00)	0907F04184: Credit:'Worked on risk and controls matrix with Ann Bianco (Delphi)
7/26/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.1	\$120.00	\$972.00	0707F00589: Revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the inventory cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.1	\$120.00	(\$972.00)	0907F04259: Credit: 0707F00589: Revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the inventory cycle.
7/26/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.1	\$165.00	\$1,336.50	0907F04260: Rebill: 0707F00589: Revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the inventory cycle.
7/26/2007	Lane, Christopher	Director	United States	Project Management	1.0	\$360.00	\$360.00	0907F04162: Delphi -Updated project plan with status.
7/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$95.00	\$199.50	0707F00415: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/26/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$95.00	\$152.00	0707F00414: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.5	\$95.00	\$237.50	0907F04239: Documentation of the electronic document Treasury Validation Program
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	1.5	\$95.00	\$142.50	0907F04240: Elaboration and documentation of the folder Treasury the Control Activities TR – B1 and TR - H1
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04235: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR – B1

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04237: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR - F2
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04236: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR - E1
7/26/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04238: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR - H1
7/26/2007	Navarro, Paola	Sr Associate	United States	Managers and above	2.3	\$120.00	\$276.00	0707F00557: Summarized notes from yesterday's GSM workshop and identified open items/questions to input into the issues log.
7/26/2007	Navarro, Paola	Sr Associate	United States	Managers and above	2.0	\$120.00	\$240.00	0707F00559: Divestiture workshop with GSM Team.
7/26/2007	Navarro, Paola	Sr Associate	United States	Managers and above	1.7	\$120.00	\$204.00	0707F00558: Revised Controls Plan template to provide to Lynn as a project deliverable.
7/26/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.8	\$120.00	\$96.00	0707F00561: Contacted PwC regional manager for Delphi Spain to follow up on the issue of the E&Y binders reported as missing at the Barcelona Diesel site.
7/26/2007	Navarro, Paola	Sr Associate	United States	Managers and above	0.5	\$120.00	\$60.00	0707F00560: Supported the Sales Team by benchmarking on the presentation to prepare for Lynn.
7/26/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-0.5	\$120.00	(\$60.00)	0907F04198: Credit:Supported the Sales Team by benchmarking on the presentation to prepare for Lynn
7/26/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-1.7	\$120.00	(\$204.00)	0907F04200: Credit:Revised Controls Plan template to provide to Lynn as a project deliverable

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-2.0	\$120.00	(\$240.00)	0907F04199: Credit:Divestiture workshop with GSM Team
7/26/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-2.3	\$120.00	(\$276.00)	0907F04201: Credit:Summarized notes from yesterday's GSM workshop and identified open items/questions to input into the issues log
7/26/2007	Parakh, Siddarth	Manager	United States	Revenue	3.6	\$165.00	\$594.00	0907F04166: Review SAP control RE-B3 configuration testing documentation for P02 and provide feedback.
7/26/2007	Parakh, Siddarth	Manager	United States	Revenue	2.6	\$165.00	\$429.00	0907F04167: Continued Review SAP control RE-B3 configuration testing documentation for P02 and provide feedback.
7/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.9	\$135.00	\$391.50	0807F02237: Testing EX-B2 Spain Mechatronics.
7/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.6	\$135.00	\$351.00	0807F02236: Testing EX-B3 Spain Mechatronics.
7/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$135.00	\$81.00	0807F02238: Meeting Management FSSC PRG.
7/26/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.4	\$135.00	\$54.00	0807F02239: Testing EX-B2 Spain Mechatronics.
7/26/2007	Ricardez, Elvira	Sr Manager	Mexico	Planning (Foreign staff use only)	3.7	\$225.00	\$832.50	0907F04232: Preparing kickoff meeting
7/26/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	1.7	\$225.00	\$382.50	0907F04233: Kick of meeting with Bill Martindale, Miguel Rodríguez and Delphi Staff
7/26/2007	Ricardez, Elvira	Sr Manager	Mexico	Roll forward testing (Foreign staff use only)	1.6	\$225.00	\$360.00	0907F04234: Review the work performed on Treasury Binder
7/26/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	2.3	\$200.00	\$460.00	0807F02002: FUBA Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/26/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.9	\$200.00	\$380.00	0807F01979: Discussing with ICC - Rebates and Preproduction costs - Expenditure Cycle.

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.6	\$200.00	\$320.00	0807F01978: TB 556 Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/26/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0807F01977: Coordination appointments with BPOs - testing Key Controls.
7/26/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0807F01980: Updating planning schedule TB 529.
7/26/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0807F01976: E-Mail communication with US team.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0807F02106: Cycle treasury: testing of several key controls.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0807F02105: Cycle treasury: testing and documenting results in the validation template sheets.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0807F02109: Cycle treasury: testing and documentation of results in the validation template sheets.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0807F02107: Cycle treasury: ask contact person for futher documents and getting explanations to questions.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0807F02104: Cycle treasury: looking through received documents.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0807F02133: Cycle treasury: discussion about access rights tests.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0807F02108: Comparison of new validation templates with the old one's.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.2	\$130.00	\$26.00	0907F04270: REBILL CORRECT TASK CODE: 0807F02131: Updating requested materials for cycle treasury.
7/26/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.2	\$130.00	\$26.00	0807F02132: Cycle treasury: catching up requested materials.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Rothaus, Maike	Associate	Germany	Other (Foreign staff use only)	0.2	\$130.00	\$26.00	0807F02131: Updating requested materials for cycle treasury.
7/26/2007	Rothaus, Maike	Associate	Germany	Other (Foreign staff use only)	-0.2	\$130.00	(\$26.00)	0907F04268: CREDIT INCORRECT TASK CODE: 0807F02131: Updating requested materials for cycle treasury.
7/26/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F04231: Discussion with the team to schedule next steps of the project (N Salato).
7/26/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04228: E-mail to the ICC and local CFO to define and agree the next steps of fieldwork (n/a, Exp, Payroll, etc.)
7/26/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F04230: Preparation of the weekly reporting.
7/26/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F04229: Preparation of the weekly reporting.
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.4	\$110.00	\$264.00	0707F00657: Testing CARS system for other open issues.
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.7	\$110.00	\$187.00	0707F00656: Conference call and webex with S Petty (Trintech) to fix the security issue in CARS.
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.6	\$110.00	\$176.00	0707F00658: Supporting Cars users via phone and email.
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.1	\$110.00	\$121.00	0707F00653: Creating the QA training deck for CARS with C Adams (Delphi).
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.9	\$110.00	\$99.00	0707F00654: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding CARS.
7/26/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.6	\$110.00	\$66.00	0707F00655: Contacting Trintech regarding the security issue in CARS.
7/26/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	5.9	\$130.00	\$767.00	0707F00842: Taking screenshots needed for application controls testing related to Expenditures in PG2.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	2.2	\$130.00	\$286.00	0707F00843: Taking screenshots needed for application controls testing related to Inventory in PG2.
7/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.5	\$360.00	\$540.00	0707F01379: Review the revised expenses from Mexico - January thru March 2007.
7/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.3	\$360.00	\$468.00	0707F01380: Review the revised expenses from Mexico - January thru March 2007.
7/26/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.9	\$360.00	\$324.00	REBILL CORRECT TASK CODE: 0707F01385: Refresh the foreign invoice payments and reconciliation to the monthly consolidators.
7/26/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.9	\$360.00	\$324.00	0707F01387: Discussion with Kristy Woods (PwC) regarding Delphi monthly and interim billing status.
7/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.9	\$360.00	\$324.00	0707F01385: Refresh the foreign invoice payments and reconciliation to the monthly consolidators.
7/26/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.9	\$360.00	\$324.00	REBILL CORRECT TASK CODE: 0707F01387: Discussion with Kristy Woods (PwC) regarding Delphi monthly and interim billing status.
7/26/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	0707F01386: Discussion with Nicole MacKenzie regarding fee settlement and invoice reconciliation.
7/26/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	REBILL CORRECT TASK CODE: 0707F01386: Discussion with Nicole MacKenzie regarding fee settlement and invoice reconciliation.
7/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0707F01384: Email communications with Mexico regarding payment.
7/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.5	\$360.00	\$180.00	0707F01383: Respond to email communications regarding foreign invoice pending time and expenses (Belgium, Mexico).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	0707F01388: Discussion with Subashi Stendahl (PwC) regarding invoice reconciliation.
7/26/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	REBILL CORRECT TASK CODE: 0707F01388: Discussion with Subashi Stendahl (PwC) regarding invoice reconciliation.
7/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0707F01381: Discussion with Subashi Stendahl (PwC) regarding invoice reconciliation.
7/26/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	0707F01382: Discussion with Nicole MacKenzie (PwC) regarding Dana fees.
7/26/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.3	\$360.00	(\$108.00)	CREDIT: 0707F01388: Discussion with Subashi Stendahl (PwC) regarding invoice reconciliation.
7/26/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.8	\$360.00	(\$288.00)	CREDIT: 0707F01386: Discussion with Nicole MacKenzie regarding fee settlement and invoice reconciliation.
7/26/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.9	\$360.00	(\$324.00)	CREDIT: 0707F01387: Discussion with Kristy Woods (PwC) regarding Delphi monthly and interim billing status.
7/26/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.9	\$360.00	(\$324.00)	CREDIT: 0707F01385: Refresh the foreign invoice payments and reconciliation to the monthly consolidators.
7/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.2	\$135.00	\$432.00	0807F02177: Discussing with the Team the status of the documentation and the new issues.
7/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.3	\$135.00	\$175.50	0807F02178: Preparation of New Issues tracker for Czech republic.
7/26/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	0.7	\$135.00	\$94.50	0807F02176: Weekly status meeting with Accenture IAS..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Stendahl, Subashi	Paraprofessional	United States	Project management (US use only)	2.0	\$135.00	\$270.00	REBILL CORRECT TASK CODE: 0707F00774: Assembly of GFS master schedule for Fee App comparison continued.
7/26/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	2.0	\$135.00	\$270.00	0707F00774: Assembly of GFS master schedule for Fee App comparison continued.
7/26/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	-2.0	\$135.00	(\$270.00)	CREDIT: 0707F00774: Assembly of GFS master schedule for Fee App comparison continued.
7/26/2007	Thomas, Rance	Associate	United States	Project management (US use only)	3.0	\$95.00	\$285.00	0707F00694: Sharepoint navigation and getting familiar with account recs.
7/26/2007	Thomas, Rance	Associate	United States	Seniors and Staff	2.0	\$95.00	\$190.00	0707F00695: Logging questions and updates to the master file for each site.
7/26/2007	Thomas, Rance	Associate	United States	Seniors and Staff	-2.0	\$95.00	(\$190.00)	0907F04197: Credit:Logging questions and updates to the master file for each site.
7/26/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-3.0	\$95.00	(\$285.00)	0907F04261: Credit: 0707F00694: Sharepoint navigation and getting familiar with account recs.
7/26/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	3.0	\$120.00	\$360.00	0907F04262: Rebill: 0707F00694: Sharepoint navigation and getting familiar with account recs.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0807F01935: Expenditure: Discussion with ICC regarding EX-H2 and EX-I1.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0807F01937: Expenditure: Testing documents obtained and documenting test results of EX-G3.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0807F01940: Expenditure: Testing documents obtained and documenting test results of EX-D3.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0807F01939: Expenditure: Discussion with project manager regarding EX-D1 and EX-D2.

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0807F01938: Expenditure: Selecting a sample for EX-G4.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0807F01942: Expenditure: Meeting with ICC regarding EX-G4.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0807F01936: Expenditure: Meeting with ICC regarding EX-G3 and EX-G4.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0807F01941: Expenditure: Meeting with Department Head regarding EX-H2.
7/26/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.2	\$130.00	\$26.00	0807F01943: Expenditure: Selecting a sample for EX-G4.
7/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.6	\$260.00	\$416.00	0907F04266: Meeting with Steering to discuss sales function
7/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F04267: Documentation to discuss Steering sales functions to team at large
7/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F04178: SOX Core Team Update Meeting
7/26/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F04179: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi)
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.9	\$75.00	\$142.50	0907F04251: Test control activity B5 TB code 752
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.6	\$75.00	\$120.00	0907F04248: Test control activity B1 TB code 752
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.5	\$75.00	\$112.50	0907F04250: Test control activity B4 TB code 752
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.2	\$75.00	\$90.00	0907F04247: Doubts consulted with the Senior in charge about the Financial reporting cycle about control activity B3 and Control Objective H
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.1	\$75.00	\$82.50	0907F04252: Kick off meeting with Delphi staff

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.6	\$75.00	\$45.00	0907F04246: Selecting journal vouchers to review in test B2
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.5	\$75.00	\$37.50	0907F04253: Document controls in binder
7/26/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.2	\$75.00	\$15.00	0907F04249: Test control activity B2 TB code 752
7/26/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	8.3	\$95.00	\$788.50	0707F00762: Review alternate payee benefit files for explanation of variances.
7/26/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F04224: Budget analysis by process / by team / by entities.
7/26/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F04222: Budget analysis by process / by team / by entities
7/26/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F04223: Preparation of billing.
7/26/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F04221: Preparation of billing.
7/26/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04225: Comparaison of validation program sent by Chirag Bhandani (07/25/07) with the previous validation program received (07/17/07 & 07/18/07)
7/26/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04226: Comparaison of validation program sent by Chirag Bhandani (07/25/07) with the previous validation program received (07/17/07 & 07/18/07)
7/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	9.9	\$260.00	\$2,574.00	0707F01183: Delphi Revise April Fee Statement per guidance from A. Clark Smith (PwC).
7/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.3	\$260.00	\$338.00	0707F01185: May Consolidator review of foreign rates and update to '06 rate formula.
7/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	0707F01184: May Consolidator review of foreign staff data and update missing data.

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0707F01186: Review April Consolidator Rate summary for appropriate rates and send Final Consolidators to PMO team.
7/26/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0707F01187: Finalize updates to April Fee Statement.
7/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.0	\$105.00	\$315.00	0807F02302: Completing binder - Financial Reporting - France.
7/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.9	\$105.00	\$199.50	0807F02301: Testing and documenting controls no. FR-B6 and FR-C1 related to France.
7/27/2007	Abrman, Tomas	Associate	Czech Republic	Delphi - Travel	1.0	\$105.00	\$105.00	0807F02304: Moving testing documentation from FSSC Prague to the PricewaterhouseCoopers office..
7/27/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.3	\$105.00	\$31.50	0807F02303: Meeting FSSC Prague french team supervisor.
7/27/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.1	\$130.00	\$533.00	0907F04284: Reviewed and documented Fixed Assets test documentations for P05
7/27/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.0	\$130.00	\$520.00	0907F04283: Reviewed and documented Fixed Assets test documentations for P05
7/27/2007	Brown, Anastasia	Director	United States	Managers and above	2.0	\$260.00	\$520.00	0707F00097: Standing daily divestiture Finance workshop meeting with D. Fidler, A. Renaud (all Delphi) and PwC (M. Peterson, S. Herbst, B. Decker).
7/27/2007	Brown, Anastasia	Director	United States	Managers and above	2.0	\$260.00	\$520.00	0707F00096: Standing daily divestiture HR workshop meeting with R. Bangs, D. Pettyes, R. Bhatia (all Delphi) and PwC (M. Peterson).
7/27/2007	Brown, Anastasia	Director	United States	Managers and above	1.3	\$260.00	\$338.00	0707F00098: Daily divestiture team update with M. Peterson (PwC).
7/27/2007	Brown, Anastasia	Director	United States	Managers and above	1.1	\$260.00	\$286.00	0707F00099: Cross-divestiture team update with S. Herbst (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Brown, Anastasia	Director	United States	Managers and above	1.1	\$260.00	\$286.00	0707F00095: Standing daily divestiture update meeting with L. Eady (Delphi project lead) and PwC (M. Peterson, B. Decker, S. Herbst).
7/27/2007	Brown, Stasi	Director	United States	Managers and above	-1.1	\$260.00	(\$286.00)	0907F04302: Credit:Cross-divestiture team update with S. Herbst (PwC)
7/27/2007	Brown, Stasi	Director	United States	Managers and above	-1.1	\$260.00	(\$286.00)	0907F04298: Credit:Standing daily divestiture update meeting with L. Eady (Delphi project lead) and PwC (M. Peterson, B. Decker, S. Herbst)
7/27/2007	Brown, Stasi	Director	United States	Managers and above	-1.3	\$260.00	(\$338.00)	0907F04301: Credit:Daily divestiture team update with M. Peterson (PwC)
7/27/2007	Brown, Stasi	Director	United States	Managers and above	-2.0	\$260.00	(\$520.00)	0907F04299: Credit:Standing daily divestiture HR workshop meeting with R. Bangs, D. Pettyes, R. Bhatia (all Delphi) and PwC (M. Peterson)
7/27/2007	Brown, Stasi	Director	United States	Managers and above	-2.0	\$260.00	(\$520.00)	0907F04300: Credit:Standing daily divestiture Finance workshop meeting with D. Fidler, A. Renaud (all Delphi) and PwC (M. Peterson, S. Herbst, B. Decker)
7/27/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.0	\$120.00	\$480.00	0707F00967: Performed Fixed Asset testing.
7/27/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04325: Phone call with 00505 ICC and e-mails with PwC US to issue the draft exceptions report of Blois
7/27/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04326: Supervision of the weekly status report
7/27/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.8	\$135.00	\$243.00	0807F02344: Continued Validation templates completion.
7/27/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.7	\$135.00	\$229.50	0807F02343: Validation templates completion.
7/27/2007	Erickson, Dave	Partner	United States	Project Management	2.0	\$390.00	\$780.00	0707F00166: Update on key control framework that has been finalized for Delphi.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.9	\$95.00	\$275.50	0907F04350: Perform the review for control activity A3
7/27/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.8	\$95.00	\$266.00	0907F04349: Perform the review for control activity A2
7/27/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.4	\$95.00	\$228.00	0907F04348: Perform the review for control activity A1
7/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0707F00247: Telephone discussions and communications with J Sarti and S Towns (Delphi) to obtain access to multiple working facilities for M Peterson (PwC).
7/27/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	0707F00248: E-mail and correspondence related to Delphi SOX project.
7/27/2007	Fatima, Subia	Associate	United States	Revenue	3.6	\$110.00	\$396.00	0707F00735: For PG2 meet with the client SAP consultants to clear up issues found during config testing.
7/27/2007	Fatima, Subia	Associate	United States	Revenue	3.4	\$110.00	\$374.00	0707F00734: PG2 clearing up missing screen shots for Rev config/manual tests.
7/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.3	\$130.00	\$559.00	0907F04287: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/27/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	3.1	\$130.00	\$403.00	0907F04288: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/27/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.6	\$95.00	\$247.00	0907F04339: Sample determination for the cash disbursement test
7/27/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.9	\$95.00	\$180.50	0907F04341: Document controls objective H
7/27/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.8	\$95.00	\$171.00	0907F04342: Interview with Xochitl Rosas and Javier Minjarez

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$95.00	\$161.50	0907F04340: Document controls objective B
7/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0807F02029: Financial Reporting: creation of request list according to revised validation template, discussion with assessor.
7/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.9	\$130.00	\$247.00	0807F02030: Financial Reporting: compare/ adjust validation template to revised template, preparation of validation testing.
7/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0807F02031: Employee Costs: documentation of validation testing.
7/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0807F02026: Employee Costs, Financial Reporting: Introduction to responsible assessor, time scheduling.
7/27/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0807F02025: Inventory: Introduction to responsible assessor, schedule interviews with assessors.
7/27/2007	Herbst, Shannon	Director	United States	Managers and above	5.6	\$260.00	\$1,456.00	0707F01018: Worked on risk and controls framework and business process requirements.
7/27/2007	Herbst, Shannon	Director	United States	Managers and above	2.1	\$260.00	\$546.00	0707F01019: Participated in Divestiture Workshop - Finance team.
7/27/2007	Herbst, Shannon	Director	United States	Managers and above	-2.1	\$260.00	(\$546.00)	0907F04296: Credit:Participated in Divestiture Workshop - Finance team
7/27/2007	Herbst, Shannon	Director	United States	Managers and above	-5.6	\$260.00	(\$1,456.00)	0907F04297: Credit:Worked on risk and controls framework and business process requirements
7/27/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.4	\$95.00	\$38.00	0707F00051: Added and deleted time categories for selection by a new team.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.4	\$120.00	\$1,008.00	0707F00590: Revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the revenue and expenditure cycles.
7/27/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.4	\$120.00	(\$1,008.00)	0907F04351: Credit: 0707F00590: Revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the revenue and expenditure cycles.
7/27/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.4	\$165.00	\$1,386.00	0907F04352: Rebill: 0707F00590: Revision and modification of SOX core team supplied validation test programs to better reflect Thermal related control activities, specifically relevant to the revenue and expenditure cycles.
7/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.7	\$95.00	\$161.50	0707F00416: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.3	\$95.00	\$123.50	0707F00417: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/27/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.2	\$95.00	\$114.00	0707F00418: Double-check average salary variances on files that were more than +/- \$1.00 off of what is currently in pay for the Manually Calculated Pension Project.
7/27/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	3.1	\$260.00	\$806.00	0907F04359: Travel from PwC-Minneapolis office to MSP airport, to SEA airport, to home in Seattle (6.2 hours total travel time * 50% = 3.1 hours).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F04358: Discussion with Andrea Smith (PwC) regarding fee settlement.
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$95.00	\$190.00	0907F04333: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR – I1 and TR – I2
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.5	\$95.00	\$142.50	0907F04336: Documentation of the electronic document Treasury Validation Program control activities TR – E1 and TR – F2
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04337: Documentation of the electronic document Treasury Validation Program control activity TR - H1
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04334: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activity TR - A1
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04338: Elaboration and documentation of the folder Treasury the Control Activities TR – I1, TR - I2 and TR - A1
7/27/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.5	\$95.00	\$47.50	0907F04335: Documentation of the electronic document Treasury Validation Program control activity TR – B1
7/27/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	2.9	\$120.00	\$348.00	0707F00562: Mapped issues tracker with international AHG findings to the control framework from 2006 to 2007 to identify items to be potentially tested within IAS scope for validation.
7/27/2007	Navarro, Paola	Sr Associate	United States	Managers and above	2.7	\$120.00	\$324.00	0707F00564: Updated issues log for GSM team. Provided to Nancy Laws for review for accuracy and inclusion of all items discussed in the meetings.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Navarro, Paola	Sr Associate	United States	Managers and above	2.2	\$120.00	\$264.00	0707F00563: GSM workshop. Updated Functional Summary for GSM providing a more task oriented description of the strategy, risks, implications and further items for investigation.
7/27/2007	Navarro, Paola	Sr Associate	United States	Managers and above	0.6	\$120.00	\$72.00	0707F00565: Reviewed GSM Risk Framework to reflect strategies proposed for divestiture and risks related..
7/27/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-0.6	\$120.00	(\$72.00)	0907F04304: Credit:Reviewed GSM Risk Framework to reflect strategies proposed for divestiture and risks related.
7/27/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-2.2	\$120.00	(\$264.00)	0907F04306: Credit:GSM workshop. Updated Functional Summary for GSM providing a more task oriented description of the strategy, risks, implications and further items for investigation
7/27/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-2.7	\$120.00	(\$324.00)	0907F04305: Credit:Updated issues log for GSM team. Provided to Nancy Laws for review for accuracy and inclusion of all items discussed in the meetings
7/27/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	1.4	\$280.00	\$392.00	0707F00906: Reviewed weekly status reports that were submitted from foreign country managers for action items.
7/27/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$280.00	\$196.00	0707F00905: Worked on trouble shooting reporting structure for ITGC in on-line time tracker.
7/27/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$165.00	\$693.00	0907F04275: Review SAP control RE-B7 configuration testing documentation for P02 and provide feedback.
7/27/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$165.00	\$660.00	0907F04274: Review SAP control RE-B6 configuration testing documentation for P02 and provide feedback.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.4	\$135.00	\$594.00	0807F02240: Testing EX-B3 Spain Mechatronics.
7/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$135.00	\$189.00	0807F02241: Testing EX-B2 Spain Mechatronics.
7/27/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$135.00	\$162.00	0807F02242: Testing EX-B2 Spain Mechatronics.
7/27/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$105.00	\$262.50	0907F04361: REBILL CORRECT TASK CODE: 0807F02074: Finalizing hard copy files..
7/27/2007	Reichl, Jakub	Associate	Czech Republic	Other (Foreign staff use only)	2.5	\$105.00	\$262.50	0807F02074: Finalizing hard copy files..
7/27/2007	Reichl, Jakub	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$105.00	\$157.50	0807F02075: Printing validation templates and requesting materials for sample selection.
7/27/2007	Reichl, Jakub	Associate	Czech Republic	Other (Foreign staff use only)	-2.5	\$105.00	(\$262.50)	0907F04360: CREDIT INCORRECT TASK CODE: 0807F02074: Finalizing hard copy files..
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0807F01982: Discussing previous year results inventory.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.3	\$200.00	\$260.00	0807F01983: Discussion with local ICC - testing next cycles availability of BPOs/contacts.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.3	\$200.00	\$260.00	0807F01985: TB 556 Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.2	\$200.00	\$240.00	0807F02003: Contacting Location FUBA - ICC currently responsible for FUBA is located in Nürnberg: Coordination of our field work beginning August, 6.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$200.00	\$120.00	0807F01986: Discussion with ICC and BPO - handling of rebates.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$200.00	\$120.00	0807F01981: E-Mail communication with US-team.
7/27/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0807F01984: E-Mail communication with US-team.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.7	\$130.00	\$221.00	0807F02116: Cycle fixed assets: testing and documentation.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0807F02112: Cycle inventory: first looking through the validation template and preparing a request list.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0807F02115: Cycle treasury: testing received documents.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0807F02114: Cycle treasury: interview with the contact person.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0807F02113: Cycle inventory: preparation of validation template sheets.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0807F02110: Cycle inventory: introduction to contact person and making up an appointment.
7/27/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0807F02111: Cycle financial reporting: introduction to contact person and making up an appointment.
7/27/2007	Sadaghiyani, Jamshid	Manager	United States	QA	2.9	\$165.00	\$478.50	0907F04279: Reviewing UK-Stonehouse & Grundig audit workpapers
7/27/2007	Sadaghiyani, Jamshid	Manager	United States	ITGC Testing - General	2.2	\$165.00	\$363.00	0907F04278: Participating in a conference call to discuss the India 404 testing with the Indian team
7/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.8	\$165.00	\$297.00	0907F04276: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues

## G-2: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 280 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.2	\$165.00	\$198.00	0907F04277: Preparing a report of all expenses during the UK trips for performing 404 management testing of tonehouse
7/27/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04329: Coordination with Sebastien Hauteceur and Jamshid for the GCC testing.
7/27/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04330: Validation with the ICC of the timing for the remaining testing.
7/27/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F04328: Validation of the weekly status.
7/27/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F04332: E-mail to Darren Orf for information regarding issue reporting.
7/27/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F04327: Validation of the weekly status.
7/27/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F04331: E-mail to Darren Orf for information regarding issue reporting.
7/27/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.9	\$110.00	\$319.00	0707F00661: Performing account maintenance in the CARS system.
7/27/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.7	\$110.00	\$297.00	0707F00659: Assisting M Wolfenden (HMC) document the open issues in CARS.
7/27/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$110.00	\$275.00	0707F00660: Matching the system data with the query from H Lynds (Trintech).
7/27/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	6.2	\$130.00	\$806.00	0707F00844: Documenting test results for controls EX-B5 and EX-B7.
7/27/2007	Siansi, Cleberson	Sr Associate	United States	Fixed Assets	1.7	\$130.00	\$221.00	0707F00845: Documenting test results for control FA-H2.
7/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	2.4	\$360.00	\$864.00	REBILL CORRECT TASK CODE: 0707F01396: Refresh the foreign invoice payments and reconciliation to the monthly consolidators.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	2.4	\$360.00	\$864.00	0707F01396: Refresh the foreign invoice payments and reconciliation to the monthly consolidators.
7/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.1	\$360.00	\$396.00	REBILL CORRECT TASK CODE: 0707F01389: Refresh the foreign invoice payments and reconciliation to the monthly consolidators.
7/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.1	\$360.00	\$396.00	0707F01389: Refresh the foreign invoice payments and reconciliation to the monthly consolidators.
7/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.0	\$360.00	\$360.00	REBILL CORRECT TASK CODE: 0707F01391: Refresh the foreign invoice payments and reconciliation to the monthly consolidators (UK, Spain).
7/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.0	\$360.00	\$360.00	REBILL CORRECT TASK CODE: 0707F01395: Meet with Kristy Woods (PwC) to go over process for foreign invoice reconciliation.
7/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.0	\$360.00	\$360.00	0707F01395: Meet with Kristy Woods (PwC) to go over process for foreign invoice reconciliation.
7/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	1.0	\$360.00	\$360.00	0707F01391: Refresh the foreign invoice payments and reconciliation to the monthly consolidators (UK, Spain).
7/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.8	\$360.00	\$288.00	REBILL CORRECT TASK CODE: 0707F01394: Refresh the foreign invoice payments and reconciliation to the monthly consolidators.
7/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.8	\$360.00	\$288.00	0707F01394: Refresh the foreign invoice payments and reconciliation to the monthly consolidators.
7/27/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	REBILL CORRECT TASK CODE: 0707F01390: Review the billing summary schedules for Delphi bankruptcy invoices.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	0707F01392: Email communications with UK regarding pending expense details and payment approval.
7/27/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	0707F01390: Review the billing summary schedules for Delphi bankruptcy invoices.
7/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.2	\$360.00	\$72.00	0707F01393: Email communications with Spain regarding pending time and expense details.
7/27/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.2	\$360.00	(\$72.00)	CREDIT: 0707F01390: Review the billing summary schedules for Delphi bankruptcy invoices.
7/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.8	\$360.00	(\$288.00)	CREDIT: 0707F01394: Refresh the foreign invoice payments and reconciliation to the monthly consolidators.
7/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-1.0	\$360.00	(\$360.00)	CREDIT: 0707F01391: Refresh the foreign invoice payments and reconciliation to the monthly consolidators (UK, Spain).
7/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-1.0	\$360.00	(\$360.00)	CREDIT: 0707F01395: Meet with Kristy Woods (PwC) to go over process for foreign invoice reconciliation.
7/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-1.1	\$360.00	(\$396.00)	CREDIT: 0707F01389: Refresh the foreign invoice payments and reconciliation to the monthly consolidators.
7/27/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-2.4	\$360.00	(\$864.00)	CREDIT: 0707F01396: Refresh the foreign invoice payments and reconciliation to the monthly consolidators.
7/27/2007	Stendahl, Subashi	Paraprofessional	United States	Project management (US use only)	2.0	\$135.00	\$270.00	REBILL CORRECT TASK CODE: 0707F00769: Wrap up of GFS master schedule for Fee App comparison.
7/27/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	2.0	\$135.00	\$270.00	0707F00769: Wrap up of GFS master schedule for Fee App comparison.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Stendahl, Subashi	Paraprofessional	United States	Preparation of fee application	-2.0	\$135.00	(\$270.00)	CREDIT: 0707F00769: Wrap up of GFS master schedule for Fee App comparison.
7/27/2007	Thomas, Rance	Associate	United States	Seniors and Staff	2.0	\$95.00	\$190.00	0707F00693: Logging questions and tracking.
7/27/2007	Thomas, Rance	Associate	United States	Seniors and Staff	-2.0	\$95.00	(\$190.00)	0907F04303: Credit:Logging questions and tracking
7/27/2007	Thomas, Rance	Sr Associate	United States	Other (US use only)	2.6	\$120.00	\$312.00	0907F04286: Framework research for updates
7/27/2007	Thomas, Rance	Sr Associate	United States	Other (US use only)	2.2	\$120.00	\$264.00	0907F04285: Logging questions and updates to the master file for each site.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0807F01946: Administration: Preparation of Tracking Template.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0807F01949: Expenditure: Testing documents obtained and documenting test results of EX-G3.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0807F01950: Expenditure: Testing of documents obtained and documenting test results of EX-G4.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0807F01947: Expenditure: Meeting with treasury clerk regarding EX-D1 and EX-D2.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0807F01945: Administration: Preparing weekly status report.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0807F01948: Expenditure: Meeting with ICC regarding EX-G4.
7/27/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0807F01944: Expenditure: Meeting with Accounting Clerk regarding EX-B1.
7/27/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	5.0	\$260.00	\$1,300.00	0907F04357: Review over SAP customer change documentation
7/27/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.6	\$75.00	\$195.00	0907F04344: Control activity B1 TB code 752

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.2	\$75.00	\$165.00	0907F04343: Document controls in binder
7/27/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.7	\$75.00	\$127.50	0907F04347: Request information of control activities not reviewed yet
7/27/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.9	\$75.00	\$67.50	0907F04345: Doubts consulted with the Senior in charge about the Financial reporting cycle about control activity B3 and Control Objective H
7/27/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.7	\$75.00	\$52.50	0907F04346: Select the items to test
7/27/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	7.1	\$95.00	\$674.50	0707F00763: Review alternate payee benefit files for explanation of variances.
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F04323: preparation of billing + budget analysis
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F04324: preparation of billing + budget analysis
7/27/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F04318: Work with the new template "validation program" received on July 17th for Revenue Cycle
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F04320: Prepare updates to the weekly status report
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F04321: Prepare updates to the weekly status report
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F04319: E-mail to Jenae Eckroth regarding the weekly status report
7/27/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.2	\$130.00	\$26.00	0907F04322: E-mail to Jenae Eckroth regarding the weekly status report
7/27/2007	Voytsekhivskyy, Igor	Associate	United States	Planning (US staff use only)	1.5	\$95.00	\$142.50	0707F00253: Reviewing request list based on 6/29/07 validation procedures.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	2.0	\$260.00	\$520.00	0707F00937: India team call (with jamshid).
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	0707F00935: Time reporting for month end.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.6	\$260.00	\$156.00	0707F00939: Updated manish on issues 12- 14 (Pa ckard) and the Charlotte SAS70.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0707F00934: Review of Grundig Testing draft.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0707F00936: Update meeting with Manish.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$260.00	\$78.00	0707F00933: Follow-up on Shanghai and French resources.
7/27/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$260.00	\$78.00	0707F00938: Documented meeting for use with Shanghai.
7/27/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0707F01188: Discuss Foreign invoice review procedures with A. Clark Smith.
7/27/2007	Woods, Kristy	Sr Associate	United States	Delphi - Travel	0.8	\$260.00	\$195.00	0707F01189: Delphi Travel from MSP to ORD (1.5 hrs.* 50%).
7/28/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$95.00	\$152.00	0907F04364: Review work performed in Financial Reporting cycle
7/28/2007	Escandon, Leopoldo	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	1.6	\$95.00	\$152.00	0907F04365: Review work performed in Treasury cycle
7/28/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.7	\$75.00	\$52.50	0907F04362: Review controls performed with the senior in charge
7/28/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.6	\$75.00	\$45.00	0907F04363: Meeting with Chantal Vargas about pendings and doubts
7/28/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.0	\$260.00	\$520.00	0707F01190: Update May Consolidator Exhibits and narrative.
7/29/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	3.4	\$260.00	\$884.00	0907F04366: Travel from home in Seattle, Washington to SEA airport, to ORD airport, to hotel in downtown Chicago (6.8 hours total travel time * 50% = 3.4 hours).
7/29/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	5.1	\$260.00	\$1,326.00	0707F01191: Update May narrative with revised May Exhibits and format.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$105.00	\$409.50	0807F02305: Completing binders for Expenditures - France and Germany Mechatronics.
7/30/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	0.6	\$105.00	\$63.00	0807F02306: Completing binders for Expenditures - France and Germany Mechatronics.
7/30/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.0	\$120.00	\$240.00	0707F00968: Performed expenditure testing.
7/30/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F04390: Issuance of the draft exception report of 00505 to PwC US (Kim and Shannon), Carol Rhodes, Thomas Gaens, Massimiliano Messina; several communications by e-mails regarding this draft report.
7/30/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.4	\$135.00	\$594.00	0807F02353: Completion of validation templates.
7/30/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$135.00	\$310.50	0807F02354: Completion of validation templates cont.
7/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.4	\$180.00	\$252.00	0707F00357: May Rate Review for Delphi.
7/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.3	\$180.00	\$234.00	0707F00356: April Rate Review for Delphi.
7/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.2	\$180.00	\$216.00	0707F00365: Updating and handling of PwC weekly SOX Risk/Issue Report.
7/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.0	\$180.00	\$180.00	0707F00355: Consolidation and updates of Delphi/PwC Weekly status report.
7/30/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.9	\$180.00	\$162.00	0707F00358: Updating of PwC weekly SOX Risk/Issue Report.
7/30/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$430.00	\$430.00	0907F04367: Update on key control framework that has been finalized by Delphi
7/30/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.1	\$95.00	\$199.50	0907F04413: Reading and understanding the SOD control activities

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.1	\$95.00	\$199.50	0907F04410: Doubts and pendings in Financial Reporting cycle
7/30/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$95.00	\$152.00	0907F04411: Meeting with Miguel Rodriguez (Internal control Coordinator) about exceptions noted so far this day
7/30/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$95.00	\$152.00	0907F04412: Meeting with Elsa Torres (GL Manager) about exceptions noted so far this day
7/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0707F00249: E-mail and correspondence related to Delphi SOX project - responding to inquiries and requests.
7/30/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0707F00250: Followed up with M Sakowski (Delphi) regarding internet access for D Weir, I Voytsekhivskyy and K Van Gorder (PwC).
7/30/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.1	\$110.00	\$341.00	0707F00736: For PG2 meet with the client SAP consultants to clear up issues found during config/manual testing.
7/30/2007	Fatima, Subia	Associate	United States	Expenditure	3.1	\$110.00	\$341.00	0707F00738: For PG2 meet with the Delphi client SAP consultants to clear up issues found during config/manual testing.
7/30/2007	Fatima, Subia	Associate	United States	Revenue	1.8	\$110.00	\$198.00	0707F00737: For PG2 meet with the Delphi client SAP consultants to clear up issues found during config/manual testing.
7/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.6	\$130.00	\$338.00	0907F04371: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/30/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.5	\$130.00	\$325.00	0907F04374: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	1.7	\$130.00	\$221.00	0907F04372: Continued configuration testing and manual verification testing for PG2 instances of SAP for cycles EXP & INV
7/30/2007	Franklin, Stephanie	Sr Associate	United States	Project Management	1.5	\$130.00	\$195.00	0907F04373: Prep of close meeting materials
7/30/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	3.7	\$95.00	\$351.50	0907F04398: Document control activity F1
7/30/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.7	\$95.00	\$256.50	0907F04399: Document control activity G1
7/30/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$95.00	\$161.50	0907F04400: Over review control activity EX-1, it didnt have the information request
7/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0807F02032: Employee Costs: testing and documentation of validation testing.
7/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0807F02034: Financial Reporting: selection and request of samples.
7/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0807F02033: Employee Costs: request and discussion of remaing samples.
7/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0807F02036: Financial Reporting: discussion with assessor about controls and related samples.
7/30/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0807F02035: Financial Reporting: preparation of validation testing.
7/30/2007	Herbst, Shannon	Director	United States	Managers and above	5.5	\$260.00	\$1,430.00	0707F01020: Worked on/completed divestiture risk matrix for Steering and Interiors.
7/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0707F01021: Considerations on adding info to the 2007 manual W/ k. Van Gorder & P. Navarro (PwC).
7/30/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0707F01022: Discussed mandatory engagement management tasks left to complete for 2006 w/ B. Decker (PwC).



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Herbst, Shannon	Director	United States	Managers and above	-5.5	\$260.00	(\$1,430.00)	0907F04381: Credit:Worked on/completed divestiture risk matrix for Steering and Interiors
7/30/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.3	\$205.00	\$471.50	0707F01206: Pending Reconciliation for April & May Expenses.
7/30/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.5	\$205.00	\$307.50	0707F01205: Updates to the Tables and formatting in the May Fee Application.
7/30/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.1	\$205.00	\$225.50	0707F01207: Updates and relinking the May exhibits file.
7/30/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.2	\$120.00	\$984.00	0707F00591: Population and sample selection determination and requests to client management for upcoming fieldwork, specifically relevant to expenditure and employee cost cycles.
7/30/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.2	\$120.00	(\$984.00)	0907F04414: Credit: 0707F00591: Population and sample selection determination and requests to client management for upcoming fieldwork, specifically relevant to expenditure and employee cost cycles.
7/30/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.2	\$165.00	\$1,353.00	0907F04415: Rebill: 0707F00591: Population and sample selection determination and requests to client management for upcoming fieldwork, specifically relevant to expenditure and employee cost cycles.
7/30/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$95.00	\$190.00	0907F04395: Documentation of the electronic document Treasury Validation Program control activities TR - I1 and TR - I2
7/30/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$95.00	\$190.00	0907F04393: Interview with Delphi's personnel with whom we are going to work and request of documentation of Control Activities TR - J1, TR - J2, TR - J3 and TR - J4

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$95.00	\$190.00	0907F04394: Review of the documentation request of the Control Activities TR – J1, TR – J2, TR - J3 and TR - J4
7/30/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04397: Review of the documentation of the folder Treasury
7/30/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04396: Documentation of the electronic document Treasury Validation Program control activity TR - A1
7/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.4	\$120.00	\$168.00	0707F00568: Assisted international teams by clarifying questions around exceptions, second sample pull and reporting procedures.
7/30/2007	Navarro, Paola	Sr Associate	United States	Managers and above	1.2	\$120.00	\$144.00	0707F00570: Followed up on project/completion of template requested by Mike Andrud and contacted Liz Buchheister to provide assistance.
7/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	0707F00567: Considerations on adding info to the 2007 manual - meeting with Shannon Herbst.
7/30/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	0.9	\$120.00	\$108.00	0707F00566: Discussed status of AHG findings for B sites with B. Schulze.
7/30/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	0707F00569: Sent out communication to Domestic and International validation teams to inform them of the newer version of the SOX Manual to reference to while performing testing and reporting deficiencies.
7/30/2007	Navarro, Paola	Sr Associate	United States	Managers and above	-1.2	\$120.00	(\$144.00)	0907F04382: Credit:Followed up on project/completion of template requested by Mike Andrud and contacted Liz Buchheister to provide assistance
7/30/2007	Orf, Darren	Manager	United States	Preparation of fee application	2.3	\$280.00	\$644.00	0707F00907: Composed bankruptcy narratives for 4th Interim filing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$280.00	\$364.00	0707F00911: Gathered requirements for and began set up of financial infrastructure for 2007 Segregation of Duties workstream.
7/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$280.00	\$252.00	0707F00908: Followed up on Tooling guidance for all international and US teams and sent out clarification email.
7/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.9	\$280.00	\$252.00	0707F00912: Reviewed issues/risks from aggregated issue/risk log and added comments/updates.
7/30/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$280.00	\$196.00	0707F00910: Discussed staff management transition planning with A. Orf.
7/30/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.4	\$280.00	\$112.00	0707F00909: Discussed scope and billing protocol with L. Siqueira (Brazil).
7/30/2007	Parakh, Siddarth	Manager	United States	Revenue	4.3	\$165.00	\$709.50	0907F04369: Review SAP control RE-B1 configuration testing documentation for P03 and provide feedback.
7/30/2007	Parakh, Siddarth	Manager	United States	Revenue	4.1	\$165.00	\$676.50	0907F04368: Review SAP control RE-B8 configuration testing documentation for P02 and provide feedback.
7/30/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$135.00	\$513.00	0807F02243: Documentation for FR-DE.
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0807F01989: Discussing first questions/results of inventory cycle.
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0807F01990: FUBA Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.1	\$200.00	\$220.00	0807F01992: Analyzing received COTs from FR Cycle - introducing our test procedures/program.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0807F01991: Analyzing received COTs from FR Cycle - introducing our test procedures/program.
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0807F01988: E-Mail communication with US team.
7/30/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0807F01987: Discussion with local ICC - time Schedule testing cycles in scope.
7/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.2	\$130.00	\$286.00	0807F02117: Cycle inventory: interview with the contact person.
7/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0807F02118: Cycle inventory: testing received documents.
7/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0807F02121: Cycle inventory: testing received documents.
7/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0807F02120: Cycle inventory: discussing questions with manager PwC and with contact person.
7/30/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0807F02119: Cycle inventory: discussion with contact person.
7/30/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.1	\$165.00	\$346.50	0707F00455: Preparing a brief description of the activities performed during July 2007.
7/30/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F04391: Billing review with PA..
7/30/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F04392: Billing review with PA..
7/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.4	\$110.00	\$374.00	0707F00664: Testing CARS staging for new account segments.
7/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.3	\$110.00	\$253.00	0707F00662: Working with M Anderson (Delphi) to execute scripts in CARS staging.
7/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.1	\$110.00	\$231.00	0707F00665: Preparing for the testing of CARS-SAP linking.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	0.8	\$110.00	\$88.00	0707F00663: Update meeting with C Adams (Delphi) and M Wolfenden (HMC) regarding CARS.
7/30/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	4.1	\$130.00	\$533.00	0707F00846: Working on the exception report for Grundig - Application Controls testing.
7/30/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	4.0	\$130.00	\$520.00	0707F00847: Working on the testing results/ documentation for controls IN-F3 and IN-A5.
7/30/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	7.5	\$95.00	\$712.50	0707F00692: Set up, gathering information and requesting documentation for each cycle.
7/30/2007	Thomas, Rance	Associate	United States	Delphi - Travel	0.5	\$95.00	\$47.50	0707F00691: Travel from DTW to IND (1hr * 50%).
7/30/2007	Thomas, Rance	Associate	United States	Delphi - Travel	-0.5	\$95.00	(\$47.50)	0907F04416: Credit: 0707F00691: Travel from DTW to IND (1hr * 50%).
7/30/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-7.5	\$95.00	(\$712.50)	0907F04417: Credit: 0707F00692: Set up, gathering information and requesting documentation for each cycle.
7/30/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	7.5	\$120.00	\$900.00	0907F04419: Rebill: 0707F00692: Set up, gathering information and requesting documentation for each cycle.
7/30/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	0.5	\$120.00	\$60.00	0907F04418: Rebill: 0707F00691: Travel from DTW to IND (1hr * 50%).
7/30/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.3	\$260.00	\$585.00	0907F04426: Meeting with Divestiture team at large regarding ability to change company codes
7/30/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F04425: List of questions to be presented to M Peterson
7/30/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F04376: Considerations on adding info to the 2007 manual w/ S. Herbst, P. Navarro (PwC)
7/30/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.3	\$260.00	\$65.00	0907F04424: Email to S Herbst regarding status of sales team efforts

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	3.3	\$75.00	\$247.50	0907F04407: Explain how to perform the review to Luis Castelán, in charge to help us with some control Activities
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.6	\$75.00	\$120.00	0907F04403: Request and get information about control activity B2 TB code 743
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.4	\$75.00	\$105.00	0907F04402: Document issues TB code 752
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.5	\$75.00	\$37.50	0907F04401: Request to Chantal Vargas journal vouchers for control Activity A1 TB code 743
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.4	\$75.00	\$30.00	0907F04408: Document work performed in TeamMate
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.4	\$75.00	\$30.00	0907F04406: Meeting with Juan Martínez about CA B1
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.3	\$75.00	\$22.50	0907F04405: Meeting with Ileana Molina about CA B3
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.3	\$75.00	\$22.50	0907F04409: Doubts and pendings consulted with the senior in charge to resolve outstanding items
7/30/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.1	\$75.00	\$7.50	0907F04404: Meeting with Elsa Torres about CA B3
7/30/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F04385: Work with the new template "validation program" received on July 17th for Expenditures cycle
7/30/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04386: budget analysis updating
7/30/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04388: Last update of billing June / July
7/30/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04387: budget analysis updating
7/30/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04389: Last update of billing June / July

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0707F00257: Call inventory contacts to make requests or set meeting appointments.
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0707F00258: E-mail inventory contacts to make requests or set meeting appointments.
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0707F00254: Meet with Jeff Hicks and M Wilkes, Internal Control, to discuss upcoming testing approach.
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.8	\$95.00	\$76.00	0707F00256: Discuss the inventory controls contact employees and make requests of K Comer, Inventory Supervisor.
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0707F00259: Prepare and printout controls spreadsheets for inventory, revenue and financial reporting cycles.
7/30/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0707F00255: Meet with J Hicks, Internal Control to discuss the inventory cycle contract employees.
7/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.0	\$260.00	\$260.00	0707F00940: Emails and phone calls to Thad Weston re:ackard findings and EDS comments.
7/30/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0707F00941: Scheduling/status reporting, SAP discussions with Manish.
7/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	6.0	\$260.00	\$1,560.00	0707F01196: Review and revise Interim Consolidator and exhibits.
7/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	6.0	\$260.00	\$1,560.00	0707F01197: Prepare Revisions to the April Consolidator and corresponding exhibit files.
7/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.9	\$260.00	\$234.00	0707F01194: Review and correspondence with Foreign team leads regarding foreign invoices to include in monthly fee statement.
7/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0707F01192: Foreign Invoices review.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0707F01193: Correspondence with Delphi professionals and PMO regarding Monthly and interim fee applications.
7/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0707F01195: Review and respond to client related emails.
7/30/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	REBILL CORRECT TASK CODE: 0707F01195: Review and respond to client related emails.
7/30/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.1	\$260.00	(\$26.00)	CREDIT: 0707F01195: Review and respond to client related emails.
7/31/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.8	\$105.00	\$399.00	0807F02307: Completing and reviewing Validation Programs and binders - Financial Reporting and Expenditures (locations France, Germany Mechatronics, Luxemburg)..
7/31/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.4	\$105.00	\$357.00	0807F02308: Continued completing and reviewing Validation Programs and binders - Financial Reporting and Expenditures (locations France, Germany Mechatronics, Luxemburg)..
7/31/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	8.0	\$120.00	\$960.00	0707F00969: Performed fixed assets and expenditure testing.
7/31/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04452: Phone call conversation with Kerem Erman regarding the draft exception report (00505)
7/31/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F04451: E-mail to local mangement (00505) with supporting documentation for exception EX-E2
7/31/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.5	\$135.00	\$472.50	0807F02355: Review of working files.
7/31/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.0	\$135.00	\$270.00	0807F02356: Referencing of working files.
7/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.6	\$180.00	\$288.00	0707F00361: PwC/Delphi Weekly status report issue handling.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.3	\$180.00	\$225.00	0707F00364: Travel from Cedar Rapids, Iowa to Troy, Michigan. (2.5hrs * 50%).
7/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.1	\$180.00	\$198.00	0707F00360: Conversation with D. Orf about PwC/Delphi Weekly Status report pending issues with foreign countries.
7/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$180.00	\$108.00	0707F00359: Updating of the Delphi/PwC Weekly Status report change tracking report.
7/31/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$180.00	\$54.00	0707F00362: Updating of finances with new foreign hourly forecasts.
7/31/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$430.00	\$430.00	0907F04427: Analysis of project plan including international travel assignments
7/31/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	3.1	\$95.00	\$294.50	0907F04466: Perform the review for control activity B1
7/31/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.5	\$95.00	\$237.50	0907F04468: Perform the review for control activity B2
7/31/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.2	\$95.00	\$209.00	0907F04469: Continued Perform the review for control activity B2
7/31/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.3	\$95.00	\$123.50	0907F04467: Continued Perform the review for control activity B1
7/31/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0707F00252: Researched Delphi SOX materials related to work completed in Dec. 06 as requested by K St Romain (Delphi).
7/31/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0707F00251: Responded to E-mails and requests related to Delphi SOX project.
7/31/2007	Fatima, Subia	Associate	United States	Fixed Assets	3.6	\$110.00	\$396.00	0707F00740: Prepare for a closing meeting with the client, and identify potential exceptions discovered during testing of the PG2 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Fatima, Subia	Associate	United States	Revenue	3.4	\$110.00	\$374.00	0707F00739: Document control config control B2 in PG2.
7/31/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	4.2	\$130.00	\$546.00	0907F04434: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/31/2007	Franklin, Stephanie	Sr Associate	United States	Expenditure	2.5	\$130.00	\$325.00	0907F04432: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/31/2007	Franklin, Stephanie	Sr Associate	United States	Inventory	2.1	\$130.00	\$273.00	0907F04433: Continued configuration testing and manual verficiation testing for PG2 instances of SAP for cycles EXP & INV
7/31/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.5	\$95.00	\$237.50	0907F04458: Document control oactivities D1 and D2
7/31/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$95.00	\$190.00	0907F04460: Doubts and pendings control activities from EX-G1to G2.
7/31/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.9	\$95.00	\$180.50	0907F04459: Continued Document control oactivities D1 and D2
7/31/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$95.00	\$152.00	0907F04457: Document control objectives H and I
7/31/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.9	\$130.00	\$247.00	0807F02039: Financial Reporting: testing and documentation of validation testing.
7/31/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0807F02037: Employee Costs: testing and documentation of validation testing.
7/31/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0807F02038: Financial Reporting: agree overlapping testing samples (Account Reconciliation) with PwC team.
7/31/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0807F02041: Employee Costs: Binder preparation.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0807F02040: Financial Reporting: Binder preparation.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0707F01025: SOX 404 Update Discussion w/ Delphi SOX Core team, IC managers and divisional PwC managers.
7/31/2007	Herbst, Shannon	Director	United States	Managers and above	1.4	\$260.00	\$364.00	0707F01031: Completed Steering and Interiors controls matrix for divestiture plan.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0707F01023: Reviewed Delphi IAS issues.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0707F01024: Met with Karen St. Romain to address questions related to SOX validation procedures.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0707F01027: Discussed E&S issues with Erik Matusky (Delphi) - i.e., samples are not ready for PwC.
7/31/2007	Herbst, Shannon	Director	United States	Managers and above	0.8	\$260.00	\$208.00	0707F01029: Disc. Ops w/ KPMG - PwC & Tom Timlo (Delphi).
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0707F01028: Discussed engagement quality and documentation retention w/ D. Orf.
7/31/2007	Herbst, Shannon	Director	United States	Managers and above	0.8	\$260.00	\$208.00	0707F01030: Debriefed Mike Peterson on meeting with Tom Timko and KPMG partners.
7/31/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.7	\$260.00	\$182.00	0707F01026: Met with Karen St. Romain(Delphi) to discuss tooling testing.
7/31/2007	Herbst, Shannon	Director	United States	Managers and above	-0.8	\$260.00	(\$208.00)	0907F04443: Credit:Debriefed Mike Peterson on meeting with Tom Timko and KPMG partners
7/31/2007	Herbst, Shannon	Director	United States	Managers and above	-0.8	\$260.00	(\$208.00)	0907F04444: Credit:Disc. Ops w/ KPMG - PwC & Tom Timlo (Delphi)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Herbst, Shannon	Director	United States	Managers and above	-1.4	\$260.00	(\$364.00)	0907F04442: Credit:Completed Steering and Interiors controls matrix for divestiture plan
7/31/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.5	\$205.00	\$717.50	0707F01203: Summary Reconciliation and Follow Up for April Pending Time.
7/31/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.4	\$205.00	\$492.00	0707F01202: May Pending time emails & analysis.
7/31/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.4	\$205.00	\$287.00	0707F01204: April Pending expenses emails & analysis.
7/31/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	8.3	\$120.00	\$996.00	0707F00592: Continued population and sample selection determination and requests to client management for upcoming fieldwork, specifically relevant to revenue and inventory cycles.
7/31/2007	Laforest, Randy	Sr Associate	United States	Planning (US staff use only)	-8.3	\$120.00	(\$996.00)	0907F04474: Credit: 0707F00592: Continued population and sample selection determination and requests to client management for upcoming fieldwork, specifically relevant to revenue and inventory cycles.
7/31/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	8.3	\$165.00	\$1,369.50	0907F04475: Rebill: 0707F00592: Continued population and sample selection determination and requests to client management for upcoming fieldwork, specifically relevant to revenue and inventory cycles.
7/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.6	\$95.00	\$247.00	0707F00419: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.
7/31/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.9	\$95.00	\$180.50	0707F00420: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	4.0	\$95.00	\$380.00	0907F04454: Documentation of the electronic document Treasury Validation Program control activities TR – J1, TR – J2, TR - J3 and TR - J4
7/31/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	3.0	\$95.00	\$285.00	0907F04455: Documentation in the database in Team Mate
7/31/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04456: Review of the documentation of the folder Treasury
7/31/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	1.7	\$120.00	\$204.00	0707F00572: Communications between B. Schulze and SOX Core Team to obtain full descriptions on the findings in the AHG issues tracker to be able to create adequate validation procedures to remediate the findings.
7/31/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	0707F00571: Weekly SOX status call with Delphi SOX Team, IC Community, PwC Core Team..
7/31/2007	Orf, Darren	Manager	United States	Preparation of fee application	2.3	\$280.00	\$644.00	0707F00919: Worked with Bankruptcy team to procure documentation for and finalized 4th interim fee application.
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$280.00	\$364.00	0707F00914: Reviewed and updated milestone chart. Sent changes to M. Fawcett (Delphi).
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$280.00	\$308.00	0707F00916: Met with J. Eckroth to discuss PwC/Delphi Weekly Status report pending issues with foreign countries.
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$280.00	\$308.00	0707F00913: Attended Delphi ICM/ICC update conference call.
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.8	\$280.00	\$224.00	0707F00917: Discussed engagement quality management and document retention policies with S. Herbst.
7/31/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.6	\$280.00	\$168.00	0707F00922: Provided project and testing guidance to C. Lakshman (India).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$280.00	\$112.00	0707F00915: Reviewed 2006 sites and provided breakdown for M. Fawcett (Delphi).
7/31/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.4	\$280.00	\$112.00	0707F00921: Provided clarification on testing procedures to H. Rogge (German Team).
7/31/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$280.00	\$112.00	0707F00918: Discussed milestone chart additions for ITGC workstream with D. Wojdyla.
7/31/2007	Orf, Darren	Manager	United States	Foreign coordination (US use only)	0.3	\$280.00	\$84.00	0707F00920: Provided clarification on testing procedures to J. Scalbert (French Team).
7/31/2007	Parakh, Siddarth	Manager	United States	Revenue	5.2	\$165.00	\$858.00	0907F04429: Review SAP control RE-B4 configuration testing documentation for P03 and provide feedback.
7/31/2007	Parakh, Siddarth	Manager	United States	Project Management	3.0	\$165.00	\$495.00	0907F04428: Discussion with Ann Bianco regarding security update, SOD conflict matrix and Packard implementations.
7/31/2007	Peterson, Michael	Director	United States	Documentation of time detail	1.2	\$320.00	\$384.00	0707F00474: Reviewed and updated time details for Delphi Court filings.
7/31/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.2	\$135.00	\$567.00	0807F02244: Documentation for FR-SPM.
7/31/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	1.1	\$165.00	\$181.50	0907F04430: Participation in weekly Delphi ICM conference call
7/31/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	2.1	\$95.00	\$199.50	0907F04471: Summary Review and review over the Control Activity FR-A1 testing
7/31/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$95.00	\$152.00	0907F04473: Review over the Control Activity testing FR-B1
7/31/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$95.00	\$152.00	0907F04472: Review over the Control Activity testing FR-A2
7/31/2007	Rivera, Jose	Sr Associate	Mexico	Delphi - Travel	1.6	\$95.00	\$147.25	0907F04470: Travel from Mexico City to Cd Juárez (3.1hrs * 50%)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.1	\$200.00	\$220.00	0807F01996: TB 556 Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0807F01993: Summarization - Sheets: Analyses of local COTs - preparing validation sheets - updating.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0807F01997: FUBA Results (COT received from ICC) - reconciliation with validation templates - planning field work.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0807F01994: Discussion with local ICC - time Schedule testing cycles in scope.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0807F01998: Contacting Location FUBA - coordinating with General Manager - Kick off meeting and postponing the field work from August 6 to August 7.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0807F01995: E-Mail communication with US Team.
7/31/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0807F01999: Collection of time tracker data from team to include in monthly bill.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.4	\$130.00	\$312.00	0807F02130: Cycle inventory: testing received documents.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0807F02127: Cycle treasury: testing received documents.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0807F02123: Cycle inventory: testing received documents.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0807F02125: Cycle treasury and fixed assets: picking sample for testing and consulting with colleague.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0807F02124: Cycle treasury: testing received documents.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0807F02128: Cycle inventory: interview with contact person.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F04488: REBILL CORRECT TASK CODE: 0807F02129: Testing obtained documents for cycle inventory.
7/31/2007	Rotthaus, Maike	Associate	Germany	Other (Foreign staff use only)	0.3	\$130.00	\$39.00	0807F02129: Testing obtained documents for cycle inventory.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0807F02126: Cycle inventory: picking sample for one test.
7/31/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.2	\$130.00	\$26.00	0807F02122: Cycle inventory: interview contact person.
7/31/2007	Rotthaus, Maike	Associate	Germany	Other (Foreign staff use only)	-0.3	\$130.00	(\$39.00)	0907F04487: CREDIT INCORRECT TASK CODE: 0807F02129: Testing obtained documents for cycle inventory.
7/31/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04453: Coordination with Darren Orf regarding tooling testing.
7/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$110.00	\$341.00	0707F00667: Updating the accounts that were able to change from the script in CARS production.
7/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$110.00	\$242.00	0707F00668: Meeting with M Wolfenden (HMC) to test SAP query in CARS staging.
7/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.6	\$110.00	\$176.00	0707F00666: Testing the CARS production for normal execution of script by DBA.
7/31/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.3	\$110.00	\$143.00	0707F00669: Contacting Delphi IT regarding the correct execution of scripts in production.
7/31/2007	Siansi, Cleberson	Sr Associate	United States	Inventory	5.1	\$130.00	\$663.00	0707F00848: Working on the testing results/ documentation for Inventory.
7/31/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	3.1	\$130.00	\$403.00	0707F00849: Consolidating test results as of 07/31 - Controls tested and Documented/ Exceptions noted/ Controls to be documented.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.5	\$360.00	\$540.00	0707F01398: Review the draft narrative for the interim fee application.
7/31/2007	Smith, Andrea	Manager	United States	Project management (US use only)	1.1	\$360.00	\$396.00	REBILL CORRECT TASK CODE: 0707F01401: Compose email for Brian Decker (PwC) regarding status of the interim payments, monthly fee statements, supplemental affidavits, interim fee applications.
7/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.1	\$360.00	\$396.00	0707F01401: Compose email for Brian Decker (PwC) regarding status of the interim payments, monthly fee statements, supplemental affidavits, interim fee applications.
7/31/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	REBILL CORRECT TASK CODE: 0707F01399: Discussion with Nicole MacKenzie (PwC) regarding supplemental applications and interim fee application.
7/31/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	REBILL CORRECT TASK CODE: 0707F01397: Discussion with Kristy Woods and Nicole MacKenzie (PwC) regarding interim fee application.
7/31/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	REBILL CORRECT TASK CODE: 0707F01404: Left voicemail message for Kim Thompson (PwC OGC) and John Goodchild (Morgan Lewis) regarding supplemental applications.
7/31/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	REBILL CORRECT TASK CODE: 0707F01403: Discussion with Dolores regarding interim fee applications and expanded applications.
7/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	0707F01404: Left voicemail message for Kim Thompson (PwC OGC) and John Goodchild (Morgan Lewis) regarding supplemental applications.
7/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	0707F01397: Discussion with Kristy Woods and Nicole MacKenzie (PwC) regarding interim fee application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	0707F01403: Discussion with Dolores regarding interim fee applications and expanded applications.
7/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	0707F01399: Discussion with Nicole MacKenzie (PwC) regarding supplemental applications and interim fee application.
7/31/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	REBILL CORRECT TASK CODE: 0707F01402: Respond to Delphi regarding expense reductions (first/second interim) in December 2006 fee statement.
7/31/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	REBILL CORRECT TASK CODE: 0707F01400: Left voicemail message for Dolores and Brian Decker (PwC) regarding interim fee application and supplemental applications.
7/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	0707F01400: Left voicemail message for Dolores and Brian Decker (PwC) regarding interim fee application and supplemental applications.
7/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.2	\$360.00	\$72.00	0707F01402: Respond to Delphi regarding expense reductions (first/second interim) in December 2006 fee statement.
7/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.2	\$360.00	(\$72.00)	CREDIT: 0707F01400: Left voicemail message for Dolores and Brian Decker (PwC) regarding interim fee application and supplemental applications.
7/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.2	\$360.00	(\$72.00)	CREDIT: 0707F01402: Respond to Delphi regarding expense reductions (first/second interim) in December 2006 fee statement.
7/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.3	\$360.00	(\$108.00)	CREDIT: 0707F01404: Left voicemail message for Kim Thompson (PwC OGC) and John Goodchild (Morgan Lewis) regarding supplemental applications.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.3	\$360.00	(\$108.00)	CREDIT: 0707F01399: Discussion with Nicole MacKenzie (PwC) regarding supplemental applications and interim fee application.
7/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.3	\$360.00	(\$108.00)	CREDIT: 0707F01403: Discussion with Dolores regarding interim fee applications and expanded applications.
7/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.3	\$360.00	(\$108.00)	CREDIT: 0707F01397: Discussion with Kristy Woods and Nicole MacKenzie (PwC) regarding interim fee application.
7/31/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-1.1	\$360.00	(\$396.00)	CREDIT: 0707F01401: Compose email for Brian Decker (PwC) regarding status of the interim payments, monthly fee statements, supplemental affidavits, interim fee applications.
7/31/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.5	\$95.00	\$427.50	0707F00689: Gathering information and requesting documentation for each cycle.
7/31/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.0	\$95.00	\$380.00	0707F00690: Gathering information and requesting documentation for each cycle.
7/31/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.0	\$95.00	(\$380.00)	0907F04477: Credit: 0707F00690: Gathering information and requesting documentation for each cycle.
7/31/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.5	\$95.00	(\$427.50)	0907F04476: Credit: 0707F00689: Gathering information and requesting documentation for each cycle.
7/31/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.5	\$120.00	\$540.00	0907F04478: Rebill: 0707F00689: Gathering information and requesting documentation for each cycle.
7/31/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.0	\$120.00	\$480.00	0907F04479: Rebill: 0707F00690: Gathering information and requesting documentation for each cycle.
7/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.3	\$260.00	\$598.00	0907F04484: Meeting over

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F04485: Overview of deliverable with Debbie Die
7/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F04486: Final Presentation
7/31/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F04436: Delphi SOX Update Call (PwCM/ICM/ICC)
7/31/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.7	\$75.00	\$202.50	0907F04465: Review controls documented by Luis Castelán
7/31/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.8	\$75.00	\$135.00	0907F04461: Doubts and pendings consulted with the senior in charge to resolve outstanding items
7/31/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.3	\$75.00	\$97.50	0907F04464: Request information to Chantal Vargas (Delphi Staff)
7/31/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.3	\$75.00	\$97.50	0907F04462: Complement testing control activity A.1
7/31/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	1.0	\$75.00	\$75.00	0907F04463: Interview with Chantal Vargas about exceptions noted
7/31/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F04450: Budget analysis updating
7/31/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	2.2	\$130.00	\$286.00	0907F04449: Budget analysis updating
7/31/2007	Vidal, Amandine	Associate	France	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04448: Update of mapping of the old version and the new version of validation program steps + e-mail sent to Shannon and Kimberley
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0707F00261: Meet with S Snow and S Horning, PC&L Delphi to discuss inventory controls.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0707F00265: Meet with C Rield, Internal Controls, Delphi to discuss inventory reconciliation approval process.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0707F00266: Meet with B Dockemeyer, Finance, Delphi to discuss inventory reserves control.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0707F00260: Prepare questions and review inventory and revenue controls for meeting with control owners.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.8	\$95.00	\$76.00	0707F00264: Meet with G Vemagenti, Delphi to discuss payables three-way match control.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0707F00263: Meet with K Comer, Inventory Supervisor, Delphi, to discuss inventory reconciliations.
7/31/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0707F00262: Meet with P Farrell, Delphi, to discuss consignee inventory reconciliations control.
7/31/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.8	\$165.00	\$462.00	0907F04431: Discuss status of request list with Michelle Wilkes and Chuck Riedl (Delphi) and Rance Thomas (PwC)
7/31/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.4	\$260.00	\$364.00	0707F00942: Budgeting/ status reporting.
7/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	6.4	\$260.00	\$1,664.00	0707F01201: Prepare Revisions to the May Consolidator and corresponding exhibit files.
7/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	4.6	\$260.00	\$1,196.00	0707F01199: Review and revise Interim Consolidator and exhibits.
7/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	3.7	\$260.00	\$962.00	0707F01200: Prepare Revisions to the April Consolidator and corresponding exhibit files.
7/31/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0707F01198: Discussions with N. Mackenzie regarding Interim Fee application revisions.
8/1/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$105.00	\$409.50	0907F04531: Completing and reviewing Validation Programs and binders - Financial Reporting and Expenditures (locations France, Germany Mechatronics, Luxemburg).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	7.8	\$120.00	\$936.00	0807F02460: Tested and documented Expenditure control relating to verifying that each 25 selected productive PO was approved in accordance with the DOA before being input for processing.
8/1/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$135.00	\$283.50	0907F04532: Finalization of working files
8/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.5	\$180.00	\$450.00	0807F00505: Engagement management closing procedures for 2006.
8/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.0	\$180.00	\$360.00	0807F00504: Discussion of engagement management closing procedures for 2006 with K. Van Gorder and S. Herbst.
8/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.7	\$180.00	\$126.00	0807F00506: Time Tracker hour release issue handling.
8/1/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0807F00503: Updating of finances with new and updated rates.
8/1/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	0807F00243: Review of SAP application controls approach for 2007 incorporating PMO requested changes.
8/1/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.9	\$95.00	\$275.50	0907F04551: Perform the review for control activity C2
8/1/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.7	\$95.00	\$256.50	0907F04552: Interview with employee cost personnel about doubts and pendings
8/1/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.6	\$95.00	\$247.00	0907F04550: Perform the review for control activity C1
8/1/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	1.3	\$95.00	\$123.50	0807F00357: Researched Delphi Statement of Work agreements related to ITS Outsourcing work for February Invoice.
8/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	0807F00354: E-mail and correspondence related to Delphi SOX project - responded to inquiries and requests.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.6	\$95.00	\$57.00	0807F00356: E-mail and correspondence with K Woods related to ITS Outsourcing February Invoice..
8/1/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	0807F00355: Worked with L Meyer (Delphi) to update Internet Access active list for PwC staff working on SOX project.
8/1/2007	Fatima, Subia	Associate	United States	Revenue	3.9	\$110.00	\$429.00	0807F01085: Prepare for the closing meeting with the client for the PG2 instance.
8/1/2007	Fatima, Subia	Associate	United States	Financial Reporting	2.1	\$110.00	\$231.00	0807F01083: Prepare process maps to map out the FR process being used in the PG2 instance.
8/1/2007	Fatima, Subia	Associate	United States	Revenue	2.0	\$110.00	\$220.00	0807F01084: Prepare process maps to map out the Rev process being used in the PG2 instance.
8/1/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.4	\$130.00	\$442.00	0807F01838: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/1/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.1	\$130.00	\$403.00	0807F01836: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/1/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.7	\$130.00	\$351.00	0807F01837: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/1/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	3.2	\$95.00	\$304.00	0907F04542: Document control activities C-2 and C-3

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.4	\$95.00	\$228.00	0907F04545: Review control objective H for TB code 752
8/1/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.3	\$95.00	\$123.50	0907F04544: Segregation of duties review
8/1/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.1	\$95.00	\$104.50	0907F04543: Continued Document control activities C-2 and C-3
8/1/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F04519: Financial Reporting: testing and documentation of validation testing
8/1/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F04521: Financial Reporting: documentation of validation testing
8/1/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F04520: Revenue: preparation of interview with assessor; preparation of validation testing
8/1/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F04522: Financial Reporting: Re-sampling due to inadequate samples chosen
8/1/2007	Herbst, Shannon	Director	United States	Project management (US use only)	2.1	\$260.00	\$546.00	0807F01599: Discussion of engagement management closing procedures for 2006 w/ K. Van Gorder, J. Eckroth (PwC).
8/1/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.5	\$205.00	\$717.50	0807F01489: Missing April & May Time Analysis.
8/1/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.6	\$205.00	\$533.00	0807F01490: Updates to Fee Application Exhibits file, Review & additional changes.
8/1/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	4.3	\$165.00	\$709.50	0907F04498: Population review and requests to client management for upcoming fieldwork, specific to inventory cycle.
8/1/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	3.9	\$165.00	\$643.50	0907F04499: Sample selection determination and requests to client management for upcoming fieldwork, specific to inventory cycle.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.1	\$95.00	\$199.50	0807F00639: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments..
8/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$95.00	\$171.00	0807F00638: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments..
8/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$95.00	\$57.00	0807F00635: Instruct S Verma (PwC) on updating Manually Calculated Pension Project master spreadsheet and summary spreadsheet..
8/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0807F00637: Meeting with J DeMarco (Delphi) and K Benson (The Siegfried Group) on reviewing files for Manually Calculated Pension Project that had variances more than +/- \$1.00..
8/1/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0807F00636: Meeting with J DeMarco (Delphi) on reviewing files for Manually Calculated Pension Project that had variances more than +/- \$1.00..
8/1/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.7	\$260.00	\$1,222.00	0907F04493: Review the fourth interim fee application data files.
8/1/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	4.2	\$260.00	\$1,092.00	0907F04494: Incorporate additional changes in April and May 2007 fee applications into the fourth interim fee application data files.
8/1/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	3.1	\$260.00	\$806.00	0907F04490: Update the fourth interim fee application summary and narrative, and forward to Andrea Clark Smith (PwC) for review.
8/1/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0907F04497: Review time entries for N.Cummins (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0907F04491: Update the fourth interim fee application tables and forward to Chevonne Herring (PwC).
8/1/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F04495: Correspondence with Andrea Clark Smith (PwC) regarding status of Statements of Work for new projects and/or new fiscal year and rates.
8/1/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.1	\$260.00	\$26.00	0907F04496: Correspondence with Andrea Clark Smith (PwC) regarding status of the fourth interim fee application.
8/1/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	4.0	\$95.00	\$380.00	0907F04539: Documentation of the electronic document Treasury Validation Program
8/1/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$95.00	\$190.00	0907F04540: Llenado de la base de datos en Team Mate y documentación de los control activity
8/1/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	2.0	\$95.00	\$190.00	0907F04541: Elaboration and documentación of the folder Treasury
8/1/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.4	\$120.00	\$288.00	0807F00833: Project Management - searched for Delphi's list of affiliates from 10K.
8/1/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.5	\$120.00	\$60.00	0807F00832: Tracked Karen St Romain down to discuss questions in regards to sample size for our international teams.
8/1/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$165.00	\$693.00	0807F01295: Review SAP control RE-D2 configuration testing documentation for P01..
8/1/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$165.00	\$660.00	0807F01294: Review SAP control RE-C2 configuration testing documentation for P01..
8/1/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	3.9	\$135.00	\$526.50	0907F04530: Documentation for EX-DE

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	3.2	\$225.00	\$720.00	0907F04536: Review the work performed on Expenditures binders
8/1/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	2.4	\$225.00	\$540.00	0907F04537: Review the work performed on Financial Reporting binder
8/1/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	1.2	\$225.00	\$270.00	0907F04538: Review the work performed on Employee cost binder
8/1/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$95.00	\$161.50	0907F04553: Review over the Control Activity testing FR-B2
8/1/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$95.00	\$161.50	0907F04555: Review over the Control Activity testing FR-B4
8/1/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$95.00	\$161.50	0907F04554: Review over the Control Activity testing FR-B3
8/1/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.7	\$95.00	\$161.50	0907F04556: Review over the Control Activity testing FR-B5
8/1/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$95.00	\$152.00	0907F04557: Review over the Control Activity testing FR-C1
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.8	\$200.00	\$360.00	0907F04514: Discussion with ICC - planning testing next cycles, availability of contacts - finalizing COTs
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$200.00	\$120.00	0907F04518: Financial Reporting - testing control activities
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0907F04516: discussion with BPO - cycle revenue
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F04517: discussion with BPO and ICC - discussion issues last period - revenue
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F04515: Financial Reporting - testing control activities
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F04511: Meeting with ICC coordination of field work
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F04513: E-Mial communication with PwC US

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F04512: Analyses of content of COTs
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F04525: cycle inventory: testing received documents
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F04526: cycle inventory: preparation of new tests
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F04524: discussion with the local ICC
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F04528: cycle inventory: documentation of test results
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F04527: cycle treasury: documentation of testing
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F04523: cycle inventory: winnowing new COTs
8/1/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F04529: cycle treasury: interview with contact person
8/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.8	\$165.00	\$132.00	0807F00753: Discussing Grundig testing and resources with Guadalupe Garcia Vega (PwC).
8/1/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.5	\$165.00	\$82.50	0807F00752: Discussing Grundig testing and resources with Cleberson Siansi (PwC).
8/1/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04535: Review of the MAP structure as per request of Brian Decker, Shannon Herbst, and Stasi Brown.
8/1/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F04533: Coordination with Matusky, Erik for issue reporting.
8/1/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F04534: Coordination with Matusky, Erik for issue reporting.
8/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.4	\$110.00	\$374.00	0807F00940: Updating the accounts that were able to change from the script in CARS production..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.2	\$110.00	\$352.00	0807F00941: Working with M Anderson (Delphi) to execute maintenance scripts in CARS Staging.
8/1/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$110.00	\$242.00	0807F00942: Testing the execution of scripts in CARS staging.
8/1/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	0807F00199: Working on the test scripts and documentation for Revenue - PG2.
8/1/2007	Siansi, Cleberson	Sr Associate	United States	Revenue	3.8	\$130.00	\$494.00	0807F00200: Continued Working on the test scripts and documentation for Revenue - PG2.
8/1/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.8	\$360.00	\$288.00	0807F01435: Review the draft narrative for the interim fee application.
8/1/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.6	\$360.00	\$216.00	0807F01436: Discussion with Subashi Stendahl (PwC) regarding Canadian invoices.
8/1/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	REBILL CORRECT TASK CODE: 0807F01434: Discussion with Nicole MacKenzie (PwC) regarding interim fee application.
8/1/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	REBILL CORRECT TASK CODE: 0807F01437: Review foreign invoice correspondence and approve invoices.
8/1/2007	Smith, Andrea	Manager	United States	Preparation of fee application	0.3	\$360.00	\$108.00	0807F01434: Discussion with Nicole MacKenzie (PwC) regarding interim fee application.
8/1/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.3	\$360.00	\$108.00	0807F01439: Discussion with John Goodchild (Morgan Lewis) regarding employment application.
8/1/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.3	\$360.00	\$108.00	0807F01437: Review foreign invoice correspondence and approve invoices.
8/1/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.2	\$360.00	\$72.00	0807F01438: Review Statement of Work for distribution to Morgan Lewis for supplemental employment application.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Smith, Andrea	Manager	United States	Preparation of fee application	-0.3	\$360.00	(\$108.00)	CREDIT: 0807F01434: Discussion with Nicole MacKenzie (PwC) regarding interim fee application.
8/1/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.3	\$360.00	(\$108.00)	CREDIT: 0807F01437: Review foreign invoice correspondence and approve invoices.
8/1/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.6	\$360.00	(\$216.00)	0907F04566: CREDIT - 0807F01436: Discussion with Subashi Stendahl (PwC) regarding Canadian invoices.
8/1/2007	Stendahl, Subashi	Paraprofessional	United States	Documentation of time detail	2.0	\$135.00	\$270.00	0807F01481: Review of Canadian invoices, meeting with Andrea.
8/1/2007	Stendahl, Subashi	Paraprofessional	United States	Documentation of time detail	-2.0	\$135.00	(\$270.00)	0907F04567: CREDIT - 0807F01481: Review of Canadian invoices, meeting with Andrea.
8/1/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.0	\$95.00	\$380.00	0807F01019: Requesting documents for Expenditure cycle.
8/1/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	3.0	\$95.00	\$285.00	0807F01018: Requesting documents for Employee cost and Fixed asset cycle.
8/1/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F01017: Meeting with validation lead.
8/1/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-1.0	\$95.00	(\$95.00)	0907F04560: Credit: 0807F01017: Meeting with validation lead.
8/1/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-3.0	\$95.00	(\$285.00)	0907F04561: Credit: 0807F01018: Requesting documents for Employee cost and Fixed asset cycle.
8/1/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.0	\$95.00	(\$380.00)	0907F04562: Credit: 0807F01019: Requesting documents for Expenditure cycle.
8/1/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.0	\$120.00	\$480.00	0907F04565: Rebill: 0807F01019: Requesting documents for Expenditure cycle.
8/1/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	3.0	\$120.00	\$360.00	0907F04564: Rebill: 0807F01018: Requesting documents for Employee cost and Fixed asset cycle.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	1.0	\$120.00	\$120.00	0907F04563: Rebill: 0807F01017: Meeting with validation lead.
8/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	2.0	\$165.00	\$330.00	0807F00765: Discussion of engagement management closing procedures for 2006 W/ S. Herbst, J. Eckroth (PwC).
8/1/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-2.0	\$165.00	(\$330.00)	0907F04558: Credit: 0807F00765: Discussion of engagement management closing procedures for 2006 W/ S. Herbst, J. Eckroth (PwC).
8/1/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F04489: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi)
8/1/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F04559: Rebill: 0807F00765: Discussion of engagement management closing procedures for 2006 W/ S. Herbst, J. Eckroth (PwC).
8/1/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.9	\$75.00	\$217.50	0907F04546: Interview about control activity B3
8/1/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.5	\$75.00	\$187.50	0907F04548: Review the binder with the senior in charge
8/1/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.4	\$75.00	\$180.00	0907F04549: Continued Review the binder with the senior in charge
8/1/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	0.4	\$75.00	\$30.00	0907F04547: Control activity D1
8/1/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.7	\$95.00	\$256.50	0807F01332: Update Manually Calculated Pension Project master spreadsheet with variance explanations.
8/1/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$95.00	\$228.00	0807F01333: Continued Update Manually Calculated Pension Project master spreadsheet with variance explanations.
8/1/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$95.00	\$57.00	0807F01331: Meeting with J. Lim (PwC) for updating Manually Calculated Pension Project master spreadsheet and summary spreadsheet..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/1/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F04509: Budget analysis updating
8/1/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F04510: Budget analysis updating
8/1/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.1	\$95.00	\$199.50	0807F00404: Compile a request list with the validation procedures for inventory, revenue and financial reporting cycles.
8/1/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.8	\$95.00	\$171.00	0807F00406: Discuss testing approach, including request and test workflow with E Matusky and C Rield, Internal Control.
8/1/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F00409: Compare COP's and validation templates for the inventory and revenue cycles.
8/1/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F00405: Discuss revenue controls with K Bellis, Payables / Receivables Supervisor, Delphi.
8/1/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F00408: Make selections for inventory reconciliations control.
8/1/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F00407: Make selections for consigned inventory reconciliations control.
8/1/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.1	\$165.00	\$346.50	0807F00301: Respond to questions from PwC team.
8/1/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.3	\$165.00	\$214.50	0807F00302: Respond to questions from PwC team.
8/1/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	1.5	\$260.00	\$390.00	0807F00335: Status report for David Bayles, update on all PwC work.
8/1/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01666: Interim and April & May file revisions.
8/2/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.7	\$105.00	\$178.50	0907F04610: Preparing source binders for all testing cycles.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/2/2007	Bailey, Jonafel	Sr Associate	United States	Fixed Assets	4.1	\$130.00	\$533.00	0807F00480: Reviewed and documented Fixed Assets test documentations for P05.
8/2/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	1.1	\$130.00	\$143.00	0807F00481: Reviewed and documented Revenue test documentations for P05.
8/2/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	6.1	\$120.00	\$732.00	0807F02459: Documented testing relating to verifying that 25 selected non-productive PO was approved in accordance with DOA.
8/2/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.0	\$120.00	\$480.00	0807F02461: Documented Inventory testing relating to Delphi Thermal's Annual Physical Inventory.
8/2/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.0	\$120.00	\$240.00	0807F02458: Tested and documented 25 selected Delphi Thermal's and Interior's Debit & Credit Memo by tracing them to support documentation for proper approval.
8/2/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	3.0	\$200.00	\$600.00	0907F04591: Review of deficiencies relating to Fixed Assets with the Audit Team
8/2/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0907F04592: Phone Discussion with Blois management regarding the draft exception report
8/2/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	2.5	\$95.00	\$237.50	0807F00501: Working on updating the PwC restricted entity list based on the entities listed in Delphi's 2006 10K.
8/2/2007	Dlouhy, Tomas	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.2	\$135.00	\$162.00	0907F04611: Completion of working files
8/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.1	\$180.00	\$198.00	0807F00509: Creation of Delphi/PwC weekly status reports.
8/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.1	\$180.00	\$198.00	0807F00508: Engagement management closing procedures for 2006.
8/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$180.00	\$144.00	0807F00510: Sent communications with weekly status report to team leads.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/2/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$180.00	\$72.00	0807F00507: Delphi Weekly Status Call with PwC Managers & Staff.
8/2/2007	Erickson, Dave	Partner	United States	Project Management	1.5	\$390.00	\$585.00	0807F00244: Analysis of project plan including international travel assignments.
8/2/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	3.2	\$95.00	\$304.00	0907F04643: Meeting with Aaron Lopez (Payroll Manager) about doubts and pendings of the review
8/2/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.6	\$95.00	\$247.00	0907F04642: meeting with HR people about doubts and pendings of the review
8/2/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.4	\$95.00	\$228.00	0907F04641: Meeting with Financial reporting people in order to discuss the exceptions noted
8/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.9	\$95.00	\$180.50	0807F00359: Reviewed and updated the Working Community Database with documents related to the Delphi SOX project.
8/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.8	\$95.00	\$76.00	0807F00358: E-mails and correspondence related to Delphi SOX project.
8/2/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.8	\$95.00	\$76.00	0807F00361: Correspondence with K Woods and M Peterson related to Delphi Statement of Work documents..
8/2/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	0807F00360: Worked with S Smith (PwC) to arrange for all Tax Reporting binders to be routed to Delphi..
8/2/2007	Fatima, Subia	Associate	United States	Financial Reporting	3.7	\$110.00	\$407.00	0807F01087: Document the configuration controls within the PG2 instance.
8/2/2007	Fatima, Subia	Associate	United States	Revenue	3.3	\$110.00	\$363.00	0807F01086: Document the manual controls within the PG2 instance.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/2/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.2	\$130.00	\$416.00	0807F01840: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/2/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.8	\$130.00	\$364.00	0807F01841: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/2/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.1	\$130.00	\$273.00	0807F01839: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/2/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	3.3	\$95.00	\$313.50	0907F04637: Document control activity D3
8/2/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.4	\$95.00	\$228.00	0907F04636: Reviewed control activity D3
8/2/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.3	\$95.00	\$218.50	0907F04635: Reviwed control activity EX-D2
8/2/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	3.2	\$130.00	\$416.00	0907F04599: Revenue: Interview with assessor
8/2/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.4	\$130.00	\$182.00	0907F04600: Revenue: select random sampling
8/2/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.4	\$130.00	\$182.00	0907F04601: Revenue: review of received documentation; validation testing
8/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0807F01601: Weekly meeting with Delphi SOX team.
8/2/2007	Herbst, Shannon	Director	United States	Project management (US use only)	0.6	\$260.00	\$156.00	0807F01600: Discuss Validation Process Call w/ K. St. Romain, E. Matusky & D.Weir (Delphi).

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/2/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.6	\$205.00	\$738.00	0807F01491: Updates to Delphi 4th Interim Exhibit Documents.
8/2/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.6	\$205.00	\$533.00	0807F01492: GFS Allocations for April & May.
8/2/2007	Laforest, Randy	Manager	United States	Planning (US staff use only)	4.0	\$165.00	\$660.00	0907F04580: Population and sample selection determination and requests to client management for upcoming fieldwork, specific to expenditure cycle.
8/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.6	\$95.00	\$247.00	0807F00641: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments..
8/2/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	2.3	\$95.00	\$218.50	0807F00640: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments..
8/2/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	3.9	\$260.00	\$1,014.00	0907F04579: Travel from PwC office in Chicago to ORD airport, to SEA airport, to home in Seattle (7.8 hours total travel time * 50% = 3.9 hours).
8/2/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	0907F04577: Review edits and comments from Andrea Smith (PwC) in the fourth interim fee application summary and narrative.
8/2/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0907F04578: Read and respond to email from Kristy Woods (PwC) regarding GFS allocation and true-ups for the 80/100 and 20 invoices.
8/2/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0907F04576: Review revised time entry descriptions for N.Cummins (PwC) for the June 2007 period (not yet billed), and an expanded explanation for the April and May 2007 periods (already billed).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/2/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0907F04573: Correspondence with N.Cummins (PwC) regarding inadequate descriptions for time entries submitted in the April, May and June periods.
8/2/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.2	\$260.00	\$52.00	0907F04575: Search share drive for wire transfer (holdback) file and forward to Darren Orf (PwC).
8/2/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.1	\$260.00	\$26.00	0907F04574: Correspondence with Darren Orf (PwC) regarding approximate holdback amount.
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04627: Review of the documentation of the control activity TR - J4
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.9	\$95.00	\$85.50	0907F04631: Elaboration and review of the folder treasury of the control activities TR – E2 and TR – E3
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.8	\$95.00	\$76.00	0907F04632: Elaboration and review of the folder treasury of the control activities TR – F1 and TR - F2
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.7	\$95.00	\$66.50	0907F04630: Elaboration and review of the folder treasury of the control activities TR – C1 and TR – D1
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.7	\$95.00	\$66.50	0907F04621: Review of the documentation of the control activities TR – E2 and TR – E3
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.6	\$95.00	\$57.00	0907F04634: Elaboration and review of the folder treasury of the control activities TR - J1, TR - J2, TR - J3 and TR - J4
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.5	\$95.00	\$47.50	0907F04618: Review of the documentation of the control activity TR – A2
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.5	\$95.00	\$47.50	0907F04623: Review of the documentation of the control activities TR - G1 and TR - H1

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.4	\$95.00	\$38.00	0907F04624: Review of the documentation of the control activity TR - J1
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.4	\$95.00	\$38.00	0907F04619: Review of the documentation of the control activity TR – B1
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.4	\$95.00	\$38.00	0907F04620: Review of the documentation of the control activities TR – C1 and TR – D1
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.4	\$95.00	\$38.00	0907F04629: Elaboration and review of the folder treasury of the control activity TR – B1
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.3	\$95.00	\$28.50	0907F04622: Review of the documentation of the control activities TR – F1 and TR - F2
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.3	\$95.00	\$28.50	0907F04628: Elaboration and review of the folder treasury of the control activity TR – A2
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	0.3	\$95.00	\$28.50	0907F04633: Elaboration and review of the folder treasury of the control activities TR - G1 and TR - H1
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.2	\$95.00	\$19.00	0907F04625: Review of the documentation of the control activity TR - J2
8/2/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.2	\$95.00	\$19.00	0907F04626: Review of the documentation of the control activity TR - J3
8/2/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	0.7	\$120.00	\$84.00	0807F00849: Assisted international team with scoping questions and clarified sample size items.
8/2/2007	Osterman, Scott	Director	United States	Project Management	3.1	\$360.00	\$1,116.00	0807F01283: Analysis of remaining tasks and discussion related to status of IT resource request, contingency planning.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/2/2007	Parakh, Siddarth	Manager	United States	Revenue	4.9	\$165.00	\$808.50	0807F01297: Review SAP control RE-E1 configuration testing documentation for P01..
8/2/2007	Parakh, Siddarth	Manager	United States	Revenue	3.5	\$165.00	\$577.50	0807F01296: Review SAP control RE-H2 configuration testing documentation for P0..
8/2/2007	Razo, Sergio	Sr Associate	Czech Republic	Validation (Foreign staff use only)	4.1	\$135.00	\$553.50	0907F04609: Documentation for EX-SPM
8/2/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	3.2	\$225.00	\$720.00	0907F04616: Preparing closing meeting
8/2/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	2.4	\$225.00	\$540.00	0907F04615: Discussing work performed and exceptions noted with the team
8/2/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	1.4	\$225.00	\$315.00	0907F04617: Clearing pendings and doubts about the work performed by the team
8/2/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	1.3	\$225.00	\$292.50	0907F04614: Review the work performed on Employee cost binder
8/2/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.9	\$95.00	\$180.50	0907F04645: Review over the Supporting Documentation stored in the binder
8/2/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$95.00	\$152.00	0907F04646: Review over the Control Activity testing TR-A1
8/2/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.6	\$95.00	\$152.00	0907F04644: Review over the Control Activity testing FR-D1
8/2/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.3	\$95.00	\$123.50	0907F04648: Review over the Control Activity testing TR-E2
8/2/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.3	\$95.00	\$123.50	0907F04647: Review over the Control Activity testing TR-E1
8/2/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.6	\$200.00	\$320.00	0907F04594: Coordination appointments with BPOs - testing Key Controls
8/2/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.7	\$200.00	\$140.00	0907F04596: discussion BPO - cycle revenue - handling cut off/incoterms

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/2/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04597: discussion BPO - cycle revenue - handling master data changes
8/2/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0907F04593: E-Mail communication with US Team
8/2/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0907F04595: discussion BPO - cycle revenue - introducing testing
8/2/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F04598: Financial Reporting Cycle - Testing control activities
8/2/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F04605: cycle treasury: testing documentation received
8/2/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F04608: cycle fixed assets: validation of new COTs and testing
8/2/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F04604: cycle fixed assets: testing received documents
8/2/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F04603: cycle fixed assets: interview with contact person
8/2/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F04602: cycle treasury: interview with contact person
8/2/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F04607: cycle inventory: discussion with ICC
8/2/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F04606: cycle fixed assets: discussion with the contact person
8/2/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.3	\$165.00	\$49.50	0807F00754: Participating in weekly IT Coordinators conference call in order to discuss ITGC related audits and issues with Delphi IT Coordinators.
8/2/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04612: Reconciliation of billing with time trackers and budget.
8/2/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04613: Reconciliation of billing with time trackers and budget.
8/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.3	\$110.00	\$363.00	0807F00943: CARS account maintenance for Thermal.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$110.00	\$286.00	0807F00944: Working with Trintech to resolve script report issue in CARS.
8/2/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$110.00	\$275.00	0807F00945: Assisting CARS users with new functionality.
8/2/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	4.6	\$130.00	\$598.00	0807F00202: Working on the Expense Reports for Grundig.
8/2/2007	Siansi, Cleberson	Sr Associate	United States	Expenditure	2.1	\$130.00	\$273.00	0807F00203: Documenting testing results for Expenditures - PG2.
8/2/2007	Siansi, Cleberson	Sr Associate	United States	Financial Reporting	1.2	\$130.00	\$156.00	0807F00201: Participating on the Closing Meeting for Grundig.
8/2/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.8	\$360.00	\$648.00	0807F01441: Review the revised draft narrative for the 4th interim fee application.
8/2/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.3	\$360.00	\$468.00	0807F01440: Review the revised draft narrative for the 4th interim fee application.
8/2/2007	Smith, Andrea	Manager	United States	Preparation of fee application	1.0	\$360.00	\$360.00	0807F01442: Review the revised draft narrative for the 4th interim fee application.
8/2/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.5	\$95.00	\$427.50	0807F01020: Expenditure cycle meeting with client to obtain requested documents.
8/2/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.0	\$95.00	\$380.00	0807F01021: Fixed Asset meetings with client to obtain requested documents.
8/2/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.0	\$95.00	(\$380.00)	0907F04656: Credit: 0807F01021: Fixed Asset meetings with client to obtain requested documents.
8/2/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.5	\$95.00	(\$427.50)	0907F04655: Credit: 0807F01020: Expenditure cycle meeting with client to obtain requested documents.
8/2/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.5	\$120.00	\$540.00	0907F04657: Rebill: 0807F01020: Expenditure cycle meeting with client to obtain requested documents.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/2/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.0	\$120.00	\$480.00	0907F04658: Rebill: 0807F01021: Fixed Asset meetings with client to obtain requested documents.
8/2/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00766: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
8/2/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00768: SOX Core Team Update Meeting.
8/2/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00767: Delphi Weekly Status Call (PwC Managers & Staff).
8/2/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F04651: Credit: 0807F00768: SOX Core Team Update Meeting.
8/2/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F04650: Credit: 0807F00767: Delphi Weekly Status Call (PwC Managers & Staff).
8/2/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F04649: Credit: 0807F00766: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
8/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F04570: Discussion with Peter Stefanik (PwC Prague) over newly excluded Accenture work due to disagreements with European Controller.
8/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F04653: Rebill: 0807F00767: Delphi Weekly Status Call (PwC Managers & Staff).
8/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F04654: Rebill: 0807F00768: SOX Core Team Update Meeting.
8/2/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F04652: Rebill: 0807F00766: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
8/2/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	3.3	\$75.00	\$247.50	0907F04638: Review control activity B3 with staff in charge of the control activity

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/2/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.7	\$75.00	\$202.50	0907F04640: Review control activity services and update status request lists.
8/2/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	2.2	\$75.00	\$165.00	0907F04639: Document control B2
8/2/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.2	\$95.00	\$304.00	0807F01334: Update Manually Calculated Pension Project master spreadsheet with variance explanations.
8/2/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04589: Budget analysis update
8/2/2007	Vidal, Amandine	Associate	France	Planning (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F04590: Budget analysis update
8/2/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.3	\$95.00	\$218.50	0807F00413: Review provided documentation for the inventory controls testing.
8/2/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.2	\$95.00	\$209.00	0807F00414: Review the revenue controls and update the sample / population requests.
8/2/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F00410: Discuss updated test approach for all cycles with D Weir and R Thomas, PwC.
8/2/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00412: Read and compare prior year and current validation templates for the inventory cycle to understand changes in the controls.
8/2/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00411: Reconcile COT to validation spreadsheet for the financial reporting cycle.
8/2/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.8	\$165.00	\$297.00	0807F00305: Respond to questions from PwC team.
8/2/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.5	\$165.00	\$82.50	0807F00303: Attend weekly Pwc team meeting phone call.
8/2/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.5	\$165.00	\$82.50	0807F00304: Respond to questions from PwC team.
8/2/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	0807F00337: Meeting with Candice to discuss SAP App controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/2/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0807F00338: Internal DPH /PwC call.
8/2/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0807F00336: IT Coordinators call.
8/2/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.4	\$260.00	\$104.00	0807F00340: Verify upload of Packard work to Sharepoint.
8/2/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$260.00	\$78.00	0807F00339: Call with Sid re: SAP.
8/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.8	\$260.00	\$728.00	0807F01668: Delphi - Review and respond to client related emails.
8/2/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	2.8	\$260.00	\$728.00	REBILL CORRECT TASK CODE: 0807F01668: Delphi - Review and respond to client related emails.
8/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.4	\$260.00	\$364.00	0807F01671: Delphi - Review and respond to client related emails.
8/2/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.4	\$260.00	\$364.00	REBILL CORRECT TASK CODE: 0807F01671: Delphi - Review and respond to client related emails.
8/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0807F01670: Delphi - Discuss preparing May Fee final pdf exhibits with C. Herring.
8/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0807F01672: Delphi - Review and respond to client related emails.
8/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.6	\$260.00	\$156.00	0807F01673: Delphi - Review and respond to client related emails.
8/2/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.6	\$260.00	\$156.00	REBILL CORRECT TASK CODE: 0807F01672: Delphi - Review and respond to client related emails.
8/2/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.6	\$260.00	\$156.00	REBILL CORRECT TASK CODE: 0807F01673: Delphi - Review and respond to client related emails.
8/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01669: Delphi- Create May fee final pdf exhibits.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.6	\$260.00	(\$156.00)	CREDIT: 0807F01673: Delphi - Review and respond to client related emails.
8/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.6	\$260.00	(\$156.00)	CREDIT: 0807F01672: Delphi - Review and respond to client related emails.
8/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-1.4	\$260.00	(\$364.00)	CREDIT: 0807F01671: Delphi - Review and respond to client related emails.
8/2/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-2.8	\$260.00	(\$728.00)	CREDIT: 0807F01668: Delphi - Review and respond to client related emails.
8/3/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	2.3	\$105.00	\$241.50	0907F04698: Preparing source binders for all testing cycles.
8/3/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.4	\$130.00	\$572.00	0807F00483: Reviewed and documented Revenue test documentations for P05.
8/3/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.7	\$130.00	\$481.00	0807F00482: Reviewed and documented Revenue test documentations for P05.
8/3/2007	Braman, Brandon	Sr Associate	United States	ITGC Testing - General	1.0	\$130.00	\$130.00	0807F00159: Phone Conference for Blois, France audit resource scheduling meeting.
8/3/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	6.0	\$120.00	\$720.00	0807F02457: Tested and documented Revenue control relating to Delphi Thermal's and Interior's quartely billing adjustments.
8/3/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.3	\$120.00	\$516.00	0807F02462: Tested and documented inventory testing relating to Delphi Thermal's & Interior's accrual for goods & services received but not invoiced.
8/3/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F04678: Phone Discussion with Blois plant controller and the auditor in charge of the audit of fixed assets, regarding the draft exceptions concerning this process.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/3/2007	DiCicco, Jaclyn	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0807F00502: Conversation with Paola Navarro(PwC) about Project Quality Assurance.
8/3/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	2.0	\$180.00	\$360.00	0807F00512: Travel from Troy, Michigan to Cedar Rapids, Iowa. (4hrs * 50%).
8/3/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.5	\$180.00	\$270.00	0807F00511: Consolidation and issue handling with Delphi/PwC weekly status report responses.
8/3/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	0807F00245: Update on key control framework that has been finalized for Delphi.
8/3/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	3.1	\$95.00	\$294.50	0907F04717: Review and update the employees cost binders
8/3/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.6	\$95.00	\$247.00	0907F04716: Review expenditures binder TB code 752
8/3/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.4	\$95.00	\$228.00	0907F04718: Continued Review and update the employees cost binders
8/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0807F00363: E-mail and correspondence related to Delphi SOX project.
8/3/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	0807F00362: Phone discussion with L Meyer (Delphi) regarding conference rooms for Delphi SOX Team.
8/3/2007	Fatima, Subia	Associate	United States	Delphi - Travel	4.0	\$110.00	\$440.00	0807F01088: Travel from Germany to Chicago (8hrs * 50%).
8/3/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.4	\$130.00	\$442.00	0807F01843: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/3/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.4	\$130.00	\$312.00	0807F01842: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/3/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.2	\$130.00	\$286.00	0807F01844: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/3/2007	Franklin, Stephanie	Sr Associate	United States	Delphi - Travel	1.5	\$130.00	\$195.00	0807F01903: Travel between DTW - IAH (3 hrs. * 50%).
8/3/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.2	\$95.00	\$209.00	0907F04710: Meeting with Xochitl Rosas about control activities G1, G2, G3 y G4
8/3/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Validation (Foreign staff use only)	2.1	\$95.00	\$199.50	0907F04711: Continued Meeting with Xochitl Rosas about control activities G1, G2, G3 y G4
8/3/2007	Gutierrez, Gildardo	Sr Associate	Mexico	Delphi - Travel	1.9	\$95.00	\$175.75	0907F04712: Travel from Cd Juarez to Cd Mexico (3.7hrs * 50%)
8/3/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F04687: Revenue: validation testing and documentation
8/3/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F04688: Revenue: discussion with assessor about results of validation testing
8/3/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F04686: Financial Reporting: validation testing and documentation
8/3/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.4	\$205.00	\$492.00	0807F01495: Updates to the June Consolidator.
8/3/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.8	\$205.00	\$369.00	0807F01494: Updates to the April Pending Time Analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/3/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.6	\$205.00	\$328.00	0807F01496: Updates to the May Missing Time Analysis based on new information received via phone and email.
8/3/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.2	\$205.00	\$41.00	0807F01493: Correspondence w/ Bridget (PwC) regarding WIP Report request.
8/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.6	\$95.00	\$152.00	0807F00644: Organize and update the results of the recalculations of the Manually Calculated Pension Participants for Grant Thornton pension audit of the manually calculated pension payments..
8/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	1.4	\$95.00	\$133.00	0807F00643: Organize my cubicle for S Verma (PwC), label drawers and boxes, and construct a legend so that he would be able to find the many files he will be in custody of when he takes over my project..
8/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.9	\$95.00	\$85.50	0807F00645: Meeting with K Benson (The Siegfried Group) to let her know the status of the Manually Calculated Pension project for Grant Thornton and what I am leaving behind for her firm and S Verma (PwC)..
8/3/2007	Lim, Jay	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$95.00	\$57.00	0807F00642: Review with S Verma (PwC) what I am leaving behind and the outstanding issues I am leaving for him..
8/3/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.6	\$260.00	\$676.00	0907F04671: Review the final May 2007 fee and expense data files.
8/3/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.1	\$260.00	\$546.00	0907F04673: Update the May 2007 fee statement and forward to Kristy Woods (PwC) for distribution.
8/3/2007	MacKenzie, Nicole	Sr Associate	United States	Manage foreign billing (US use only)	0.4	\$260.00	\$104.00	0907F04672: Make corrections to the dates for the May 2007 foreign other tax consulting and UK fees, re-run exhibits and forward to Kristy Woods (PwC).



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/3/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	2.0	\$95.00	\$190.00	0907F04703: Documentation of the electronic document Treasury Validation Program of observations of the control activities, result of the review TR – E2 and TR – E3
8/3/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.5	\$95.00	\$142.50	0907F04704: Documentation of the electronic document Treasury Validation Program of observations of the control activities, result of the review TR – F1 and TR - F2
8/3/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.5	\$95.00	\$142.50	0907F04709: Documentation of the electronic document Treasury Validation Program of observations of the control activity TR - J4
8/3/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	1.0	\$95.00	\$95.00	0907F04708: Documentation of the electronic document Treasury Validation Program of observations of the control activity TR - J3
8/3/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.8	\$95.00	\$76.00	0907F04707: Documentation of the electronic document Treasury Validation Program of observations of the control activity TR - J2
8/3/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.7	\$95.00	\$66.50	0907F04706: Documentation of the electronic document Treasury Validation Program of observations of the control activity TR - J1
8/3/2007	Manjarrez, Brian	Sr Associate	Mexico	Validation (Foreign staff use only)	0.5	\$95.00	\$47.50	0907F04705: Documentation of the electronic document Treasury Validation Program of observations of the control activities, result of the review TR - G1 and TR - H1
8/3/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$280.00	\$280.00	0807F00252: Reviewed project issue and risk log and followed up on newly identified issues and risks.
8/3/2007	Parakh, Siddarth	Manager	United States	Revenue	4.5	\$165.00	\$742.50	0807F01299: Review SAP control RE-D2 configuration testing documentation for P02..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/3/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$165.00	\$660.00	0807F01298: Review SAP control RE-C2 configuration testing documentation for P02..
8/3/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	2.6	\$95.00	\$247.00	0907F04724: Review and Discussion of Issues with the process owners
8/3/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.3	\$95.00	\$123.50	0907F04719: Review over the Control Activity testing TR-F2
8/3/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.3	\$95.00	\$123.50	0907F04722: Review over the Control Activity testing TR-J3
8/3/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.3	\$95.00	\$123.50	0907F04723: Review over the Control Activity testing TR-K1
8/3/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.3	\$95.00	\$123.50	0907F04720: Review over the Control Activity testing TR-J1
8/3/2007	Rivera, Jose	Sr Associate	Mexico	Validation (Foreign staff use only)	1.3	\$95.00	\$123.50	0907F04721: Review over the Control Activity testing TR-J2
8/3/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0907F04685: Financial Reporting - Testing Key Control Activities
8/3/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0907F04680: Coordination appointments with BPOs - testing Key Controls
8/3/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$200.00	\$120.00	0907F04681: Discussing with ICC availability of BPOs - same understanding of the content of key controls/test descriptions
8/3/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04679: Communication with US Team
8/3/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F04682: Status of field work - summarization
8/3/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F04683: Preparing invoice data
8/3/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F04684: discussing with BPO - master data changes

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/3/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.9	\$130.00	\$247.00	0907F04694: cycle inventory: documenting results
8/3/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.7	\$130.00	\$221.00	0907F04691: cycle treasury: interview and discussion with a contact person
8/3/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.7	\$130.00	\$221.00	0907F04695: cycle fixed assets: documenting results
8/3/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F04696: cycle inventory: working through new COTs
8/3/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04692: cycle inventory: documentation of testing
8/3/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F04693: cycle inventory: interview with the contact person
8/3/2007	Rotthaus, Maike	Associate	Germany	Planning (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F04690: cycle fixed assets: interview with a contact person
8/3/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F04697: updating time tracker
8/3/2007	Rotthaus, Maike	Associate	Germany	Planning (Foreign staff use only)	0.2	\$130.00	\$26.00	0907F04689: cycle fixed assets: interview with a contact person
8/3/2007	Sadaghiyani, Jamshid	Manager	United States	QA	4.5	\$165.00	\$742.50	0807F00757: Reviewing Access to Program & Data section of the UK-Stonehouse testing.
8/3/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	2.8	\$165.00	\$462.00	0807F00755: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
8/3/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	1.3	\$165.00	\$214.50	0807F00756: Discussing the schedule and performed audits with Dennis Wojdyla (PwC) and Manish Zaveri (Delphi).
8/3/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F04699: Detailed budget analysis sent to Daren and Shannon.
8/3/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F04700: Detailed budget analysis sent to Daren and Shannon.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/3/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04701: Weekly status preparation with detailed actions to be performed.
8/3/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04702: Weekly status preparation with detailed actions to be performed.
8/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.1	\$110.00	\$341.00	0807F00946: Working with A Wright (Delphi) to fix Thermal accounts in CARS.
8/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.9	\$110.00	\$319.00	0807F00948: Account maintenance in CARS.
8/3/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.2	\$110.00	\$242.00	0807F00947: Following up on CARS-SAP project.
8/3/2007	Siansi, Cleberson	Sr Associate	United States	Delphi - Travel	4.1	\$130.00	\$526.50	0807F00204: Travel from Nuremberg/Germany to Detroit/ USA (8.1hrs * 50%).
8/3/2007	Siqueira, Luiz (SR)	Sr Manager	Brazil	Validation (Foreign staff use only)	2.8	\$250.00	\$700.00	0907F04726: Review of testing results of information inputed into Certus.
8/3/2007	Siqueira, Luiz (SR)	Sr Manager	Brazil	Validation (Foreign staff use only)	1.3	\$250.00	\$325.00	0907F04729: Review of responsibility matrix for Jaguariuna
8/3/2007	Siqueira, Luiz (SR)	Sr Manager	Brazil	Validation (Foreign staff use only)	1.1	\$250.00	\$275.00	0907F04730: Review of status of work.
8/3/2007	Siqueira, Luiz (SR)	Sr Manager	Brazil	Validation (Foreign staff use only)	1.0	\$250.00	\$250.00	0907F04728: International Conference call
8/3/2007	Siqueira, Luiz (SR)	Sr Manager	Brazil	Validation (Foreign staff use only)	0.9	\$250.00	\$225.00	0907F04725: Conference call with Marcio (CAS)
8/3/2007	Siqueira, Luiz (SR)	Sr Manager	Brazil	Validation (Foreign staff use only)	0.8	\$250.00	\$200.00	0907F04727: Preparing Milestone chart to US Team.
8/3/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	2.9	\$95.00	\$275.50	0807F01022: Reading through control objective templates for Employee Cost, Expenditure, and Fixed Asset cycles.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/3/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	2.6	\$95.00	\$247.00	0807F01023: Continued Reading through control objective templates for Employee Cost, Expenditure, and Fixed Asset cycles.
8/3/2007	Thomas, Rance	Associate	United States	Delphi - Travel	1.3	\$95.00	\$118.75	0807F01024: Drive from kokomo to IND airport to fly to DTW. (2.5hrs * 50%).
8/3/2007	Thomas, Rance	Associate	United States	Delphi - Travel	-1.3	\$95.00	(\$118.75)	0907F04733: Credit: 0807F01024: Drive from kokomo to IND airport to fly to DTW. (2.5hrs * 50%).
8/3/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-2.6	\$95.00	(\$247.00)	0907F04732: Credit: 0807F01023: Continued Reading through control objective templates for Employee Cost, Expenditure, and Fixed Asset cycles.
8/3/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-2.9	\$95.00	(\$275.50)	0907F04731: Credit: 0807F01022: Reading through control objective templates for Employee Cost, Expenditure, and Fixed Asset cycles.
8/3/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	2.9	\$120.00	\$348.00	0907F04734: Rebill: 0807F01022: Reading through control objective templates for Employee Cost, Expenditure, and Fixed Asset cycles.
8/3/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	2.6	\$120.00	\$312.00	0907F04735: Rebill: 0807F01023: Continued Reading through control objective templates for Employee Cost, Expenditure, and Fixed Asset cycles.
8/3/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	0907F04736: Rebill: 0807F01024: Drive from kokomo to IND airport to fly to DTW. (2.5hrs * 50%).
8/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F04661: Email to China team regarding specific instructions regarding walk throughs.
8/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F04659: Diane Wier (PwC) E&S Update

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/3/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F04660: Meeting with Horst Regge (PwC) regarding the removal of key controls and the impact.
8/3/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	3.8	\$75.00	\$285.00	0907F04713: Review and update the Financial Reporting Binder
8/3/2007	Vargas, Erika	Associate	Mexico	Validation (Foreign staff use only)	3.3	\$75.00	\$247.50	0907F04714: Continued Review and update the Financial Reporting Binder
8/3/2007	Vargas, Erika	Associate	Mexico	Delphi - Travel	0.6	\$75.00	\$41.25	0907F04715: Travel from Delphi installations to airport (1.1hrs * 50%)
8/3/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.3	\$95.00	\$313.50	0807F01335: Review files to update Manually Calculated Pension Project master spreadsheet with variance explanations.
8/3/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.6	\$95.00	\$57.00	0807F01336: Meeting with J Lim (PwC) for final update on HR project.
8/3/2007	Vidal, Amandine	Associate	France	Roll forward testing (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F04677: E-mail sent to ICC (Jean-Louis Marques) concerning our new intervention in September + preparation of intervention in September (list of documents / controls to retest...)
8/3/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$208.00	0807F00342: Status meeting with Jamshid (call).
8/3/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.7	\$260.00	\$182.00	0807F00341: Blois phone call to review status.
8/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	2.3	\$260.00	\$598.00	0807F01678: Review and finalize May narrative.
8/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.7	\$260.00	\$442.00	0807F01679: Delphi - Review and respond to client related emails.
8/3/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.7	\$260.00	\$442.00	REBILL CORRECT TASK CODE: 0807F01679: Delphi - Review and respond to client related emails.
8/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	0807F01676: Discuss and Review delphi revised April & May GFS allocations with C. Herring (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	0807F01677: Delphi - Review and respond to client related emails.
8/3/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.4	\$260.00	\$104.00	REBILL CORRECT TASK CODE: 0807F01677: Delphi - Review and respond to client related emails.
8/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0807F01674: Delphi - Review Correspondence regarding Interim and Monthly filings.
8/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.2	\$260.00	\$52.00	0807F01675: 999 - Delphi - Review June Consolidator data from web application and prepare to discuss data integrity with Stuart Keener.
8/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.4	\$260.00	(\$104.00)	CREDIT: 0807F01677: Delphi - Review and respond to client related emails.
8/3/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-1.7	\$260.00	(\$442.00)	CREDIT: 0807F01679: Delphi - Review and respond to client related emails.
8/5/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01680: Review May revised narrative.
8/6/2007	Abrman, Tomas	Associate	Czech Republic	Validation (Foreign staff use only)	1.5	\$105.00	\$157.50	0907F04786: Obtaining and processing additional supporting documentation to control no. FR-B2 (Germany Mechatronics and France).
8/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.9	\$130.00	\$637.00	0807F00485: Reviewed and document configuration testing for PG2 for Revenue cycle.
8/6/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	0807F00484: Reviewed and document configuration testing for PG2 for Revenue cycle.
8/6/2007	Bann, Courtney	Associate	United States	IT Administration	0.5	\$110.00	\$55.00	0807F01483: We attempted to have the UK Stonehouse closing meeting but nobody from the site showed up.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/6/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.7	\$120.00	\$564.00	0807F02456: Documented Delphi Thermal's testing related to Fixed Assets capitalizable maintenance expenditures.
8/6/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.5	\$120.00	\$540.00	0807F02455: Tested Delphi Thermal's Capital Expenditure variance analyses for the months of March, April, and June 2007.
8/6/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F04765: Preparation of an e-mail that has been sent to Blois management with the list of documents to be prepared for the finalization of our audit at the beginning of september 2007.
8/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	2.7	\$180.00	\$486.00	0807F00517: Updating of Finances with June 2007 Hours.
8/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$180.00	\$108.00	0807F00513: Updating of PwC/Delphi weekly status report Risk/Issue report.
8/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0807F00515: Consolidation of Delphi/PwC weekly status report responses.
8/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0807F00518: Creation of weekly routine task list.
8/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.4	\$180.00	\$72.00	0807F00514: Updating of PwC/Delphi weekly status report updates summary report.
8/6/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.3	\$180.00	\$54.00	0807F00516: Discussion with D. Orf about current tasks, finances, and milestone report.
8/6/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	0807F00247: Review of control point decisions and understanding of detailed approach for user assignment.
8/6/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	3.1	\$95.00	\$294.50	0907F04794: Prepare closing meeting with Managers and Delphi Staff
8/6/2007	Escandon, Leopoldo	Sr Associate	Mexico	Validation (Foreign staff use only)	1.8	\$95.00	\$171.00	0907F04795: Closing Meeting with Delphi Managers and Staff



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/6/2007	Escandon, Leopoldo	Sr Associate	Mexico	Delphi - Travel	1.1	\$95.00	\$99.75	0907F04793: Travel time from Mexico City to Ciudad Juarez (Flight delayed) (2.1hrs * 50%)
8/6/2007	Escandon, Leopoldo	Sr Associate	Mexico	Delphi - Travel	0.6	\$95.00	\$57.00	0907F04796: Travel time from Cd Juarez to Mexico City (1.2hrs * 50%)
8/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	0807F00364: Coordinated meeting for M Sakowski (Delphi) and S Herbst (PwC).
8/6/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	0807F00365: E-mail and correspondence related to Delphi SOX project.
8/6/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.2	\$130.00	\$416.00	0807F01846: Continued Review of documentation from Associates for P01 - P05 configuration controls.
8/6/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.2	\$130.00	\$286.00	0807F01845: Review of documentation from Associates for P01 - P05 configuration controls.
8/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F01112: Documented sample received and determining additional sample needed to complete the test..
8/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F01109: Orientation- Overview of the Delphi Thermal and gained understanding regarding my role as a part of the team..
8/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01110: Go over the validation program template for the expenditure cycle..
8/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0807F01113: Gathered information about DOA and documenting the info.
8/6/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01111: Picked up document from Kathy Priest.
8/6/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F04774: Revenue: validation testing, documentation and discussion with assessor

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/6/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F04772: Financial Reporting: validation testing and documentation
8/6/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.7	\$130.00	\$221.00	0907F04773: Financial Reporting: validation testing, documentation and discussion with assessor
8/6/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F04775: Revenue: validation testing, documentation, resampling and requesting supporting documentation
8/6/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F04771: Employee Costs: discussion with assessor about results of validation testing
8/6/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	2.6	\$205.00	\$533.00	REBILL CORRECT TASK CODE: 0807F01499: May Missing & Foreign Pending Time Analysis.
8/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.6	\$205.00	\$533.00	0807F01499: May Missing & Foreign Pending Time Analysis.
8/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.6	\$205.00	\$328.00	0807F01498: Updates to June Consolidator for new information received; Ran new TT report.
8/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.2	\$205.00	\$41.00	0807F01497: Request for August Expense file.
8/6/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	-2.6	\$205.00	(\$533.00)	CREDIT: 0807F01499: May Missing & Foreign Pending Time Analysis.
8/6/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.7	\$95.00	\$66.50	0807F01424: Added adjustment flag to report of all time entries for all users.
8/6/2007	Keener, Stuart	Associate	United States	Other (US use only)	0.5	\$95.00	\$47.50	0807F01425: Moved existing time entries for Paola Navarro to the appropriate code.
8/6/2007	Kennedy, John	Associate	United States	Review of B process documentation (US staff use only)	3.0	\$95.00	\$285.00	0807F00574: Review 2006 IA testing for E&S Employee Costs 404 testing.
8/6/2007	Kennedy, John	Associate	United States	Review of B process documentation (US staff use only)	3.0	\$95.00	\$285.00	0807F00573: Review 2006 IA testing for E&S Financial Reporting 404 testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/6/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	2.3	\$95.00	\$218.50	0807F00646: Perform testing of Employee Cost Cycle Control Activities B1 and B2 for Lockport.
8/6/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	2.1	\$95.00	\$199.50	0807F00649: Perform testing of Employee Cost Cycle Control Activities B1 and B2 for Lockport..
8/6/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.8	\$95.00	\$171.00	0807F00648: Perform testing of Employee Cost Cycle Control Activities B1 and B2 for Lockport..
8/6/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F00647: Perform testing of Employee Cost Cycle Control Activities B1 and B2 for Lockport.
8/6/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00701: Delphi Thermal Kick-Off Meeting for Validation Testing of Non-Finance Controls with K Dada (PwC) and the related Delphi Internal Control team for Thermal..
8/6/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	3.6	\$260.00	\$936.00	0907F04748: Travel from home in Seattle to SEA airport, to ORD airport, to PwC office in downtown Chicago (7.2 hours total travel time * 50% = 3.6 hours).
8/6/2007	Navarro, Paola	Sr Associate	United States	Project management (US use only)	2.8	\$120.00	\$336.00	0807F00842: Assisted International Teams with questions relevant to 2007 SOX Testing, scoping and applicable controls.
8/6/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	0.9	\$120.00	\$108.00	0807F00843: Met with Bill Schulze to revise status of the AHG B sites review.
8/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.8	\$280.00	\$504.00	0807F00255: Developed ITGC milestone chart as requested by D. Bayles (Delphi) and sent updated progress charts to Delphi Mgmt.
8/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.4	\$280.00	\$392.00	0807F00253: Reviewed milestone chart, followed up on open items, updated and sent to Delphi Mgmt.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/6/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.1	\$280.00	\$308.00	0807F00254: Provided assistance to support on-line time tracker for reporting.
8/6/2007	Parakh, Siddarth	Manager	United States	Revenue	4.2	\$165.00	\$693.00	0807F01301: Review SAP control RE-E1 configuration testing documentation for P02..
8/6/2007	Parakh, Siddarth	Manager	United States	Revenue	4.0	\$165.00	\$660.00	0807F01300: Review SAP control RE-H2 configuration testing documentation for P02..
8/6/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	2.4	\$225.00	\$540.00	0907F04791: Meeting with Miguel Rodriguez regarding the work performed and exceptions noted during the review
8/6/2007	Ricardez, Elvira	Sr Manager	Mexico	Validation (Foreign staff use only)	1.8	\$225.00	\$405.00	0907F04792: Closing meeting with Delphi Staff
8/6/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	2.1	\$200.00	\$420.00	0907F04768: Information Transfer to Team TB 05C3
8/6/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	2.1	\$200.00	\$420.00	0907F04767: Financial Reporting Cycle Testing Control Activities
8/6/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0907F04766: E-Mail communication with US Team
8/6/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	2.6	\$200.00	\$520.00	0907F04769: Project background information provided by local PwC manager, including tools, workload etc.
8/6/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	1.3	\$200.00	\$260.00	0907F04770: Check validation templates and COT doc's
8/6/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F04778: cycle fixed assets: interview with a contyct person
8/6/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F04777: cycle fixed assets: preparation of tests
8/6/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.4	\$130.00	\$182.00	0907F04782: cycle fixed assets: validation of received documents

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/6/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F04780: cycle treasury: validation of received documents
8/6/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04776: cycle inventory: handing over cycle to a colleague and informing colleague
8/6/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F04779: cycle treasury: interview with a contact person
8/6/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.3	\$130.00	\$39.00	0907F04783: several cycles: binder preparation
8/6/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.2	\$130.00	\$26.00	0907F04781: cycle treasury: interview of contact person
8/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	3.1	\$165.00	\$511.50	0807F00763: Reviewing and responding to Delphi related emails and calls regarding resource allocation, budgets, scheduling and other issues.
8/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	0807F00762: Uploading the UK-Stonehouse review into the sharepoint and adding the issues noted during the review to the Issue Tracker database.
8/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	0807F00760: Discussing my vacation plan and the assignments during August with Courtney Bann (PwC).
8/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	0807F00764: Reviewing the list of the issues that were noted during the initial reviews. The list was downloaded from the issue tracker database.
8/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.9	\$165.00	\$148.50	0807F00761: Preparing a brief description of the activities performed during August 2007.
8/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.7	\$165.00	\$115.50	0807F00758: Participating in the closing meeting for UK-Stonehouse with Manish Zaveri (Delphi), Abbey Odueso (Delphi) & Courtney Bann (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/6/2007	Sadaghiyani, Jamshid	Manager	United States	Project Administration (IT)	0.7	\$165.00	\$115.50	0807F00759: Discussing my vacation plan and the contact information for my backups with Manish Zaveri (Delphi), Abbey Odueso (Delphi).
8/6/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F04788: Update of the N/A controls defined with L Rocca Corporate Manager
8/6/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F04787: Phone call with Marc de Condé (ICC) in order to prepare the intervention
8/6/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F04790: Coordination with Lionel Rocca (France CFO) and Frederic Fabre regarding n/a controls to document.
8/6/2007	Scalbert, Jean-max	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04789: Review of the EXP matrix
8/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.2	\$110.00	\$352.00	0807F00950: Updating account information in CARS per M Wolfenden (HMC).
8/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$110.00	\$286.00	0807F00949: Creating scripts for account restructuring in CARS.
8/6/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$110.00	\$275.00	0807F00951: Account maintenance in CARS.
8/6/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.5	\$135.00	\$337.50	0907F04784: Final review of all documentation, storing and coordination of binders preparation.
8/6/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	2.1	\$135.00	\$283.50	0907F04785: Preparation of final Summary of matters for discussion for exit meeting with local management.
8/6/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.1	\$95.00	\$389.50	0807F01026: Fixed Asset meeting with IAS 1hr. Fixed asset request and clarification 2hrs. Fixed asset testing 1.1hrs.
8/6/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	3.9	\$95.00	\$370.50	0807F01027: Fixed Asset template setup, control objective templates, and testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/6/2007	Thomas, Rance	Associate	United States	Delphi - Travel	1.3	\$95.00	\$118.75	0807F01025: Drive from Romulus to Kokomo, IND (2.5hrs * 50%).
8/6/2007	Thomas, Rance	Associate	United States	Delphi - Travel	-1.3	\$95.00	(\$118.75)	0907F04803: Credit: 0807F01025: Drive from Romulus to Kokomo, IND (2.5hrs * 50%).
8/6/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-3.9	\$95.00	(\$370.50)	0907F04805: Credit: 0807F01027: Fixed Asset template setup, control objective templates, and testing.
8/6/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.1	\$95.00	(\$389.50)	0907F04804: Credit: 0807F01026: Fixed Asset meeting with IAS 1hr. Fixed asset request and clarification 2hrs. Fixed asset testing 1.1hrs.
8/6/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.1	\$120.00	\$492.00	0907F04807: Rebill: 0807F01026: Fixed Asset meeting with IAS 1hr. Fixed asset request and clarification 2hrs. Fixed asset testing 1.1hrs.
8/6/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	3.9	\$120.00	\$468.00	0907F04808: Rebill: 0807F01027: Fixed Asset template setup, control objective templates, and testing.
8/6/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	0907F04806: Rebill: 0807F01025: Drive from Romulus to Kokomo, IND (2.5hrs * 50%).
8/6/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F04758: Inventory: Discussion with ICC and project manager regarding IN-A3, IN-B3 and IN-E2.
8/6/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F04762: Expenditure: Meeting with Accounting clerk regarding EX-F1
8/6/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04761: Inventory: Call with assessor in Neumarkt regarding request list.
8/6/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04757: Inventory: Preparing of request list for Neumarkt and Ronsdorf.
8/6/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04760: Inventory: Discussion with project manager regarding IN-B3

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/6/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04756: Inventory: Handover of cycle and information received from colleague.
8/6/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F04759: Expenditure: Meeting with Accounting Clerk regarding EX-D1
8/6/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F04763: Fixed Assets: Handover of cycle by colleague
8/6/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04764: Fixed Assets: Handover of cycle by colleague
8/6/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.0	\$260.00	\$520.00	0907F04737: Review of milestone chart
8/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.8	\$95.00	\$266.00	0807F01339: Review alternate payee files to update Manually Calculated Pension Project master spreadsheet with variance explanations.
8/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.4	\$95.00	\$228.00	0807F01340: Continued Review alternate payee files to update Manually Calculated Pension Project master spreadsheet with variance explanations.
8/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	2.2	\$95.00	\$209.00	0807F01337: Retrieve Credit Services information from Watson Wyatt data CD.
8/6/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0807F01338: Meeting with R Shehi (PwC) to try and Retrieve Credit Services information from Watson Wyatt data CD.
8/6/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F00418: Follow-up on open requests for the inventory cycle.
8/6/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.8	\$95.00	\$76.00	0807F00419: Document discussions about inventory controls.
8/6/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F00415: Discuss cycle counts for IC Delco with C Fenton, Delphi.
8/6/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00417: Obtain documentation for the consigned inventory reconciliation from P Ferrel, Delphi.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/6/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00416: Discuss inventory controls related to cycle counts with J Hicks, Internal Control, Delphi.
8/6/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.4	\$165.00	\$396.00	0807F00306: Respond to questions from PwC team.
8/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.8	\$260.00	\$195.00	0807F00344: Confirm schedule for Blois and India.
8/6/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.3	\$260.00	\$65.00	0807F00343: Status meeting with Brandon Braman - before roll-off.
8/6/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.2	\$260.00	\$572.00	0807F01685: Delphi - Add Brazil invoices to Foreign Reconciliation schedule.
8/6/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.2	\$260.00	\$572.00	REBILL CORRECT CHARGE CODE: 0807F01685: Delphi - Add Brazil invoices to Foreign Reconciliation schedule.
8/6/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.3	\$260.00	\$338.00	0807F01686: Review Delphi emails including links to foreign invoices.
8/6/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.3	\$260.00	\$338.00	REBILL CORRECT TASK CODE: 0807F01686: Review Delphi emails including links to foreign invoices.
8/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.2	\$260.00	\$312.00	0807F01682: Prepare final file including Exhibit numbers to prepare for printing and distribute to PMO team for review.
8/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01683: Delphi - Review GFS allocations for April and May and discuss with C. Herring (PwC) and send to S. Stendahl to create updated invoices.
8/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01681: Review and finalize May narrative.
8/6/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	0807F01684: Delphi - Review of Foreign invoices and updating Foreign invoice summary schedule.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/6/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-1.3	\$260.00	(\$338.00)	CREDIT: 0807F01686: Review Delphi emails including links to foreign invoices.
8/6/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-2.2	\$260.00	(\$572.00)	CREDIT: 0807F01685: Delphi - Add Brazil invoices to Foreign Reconciliation schedule.
8/7/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	0807F00487: Reviewed and document configuration testing for PG2 for Revenue cycle.
8/7/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.5	\$130.00	\$455.00	0807F00486: Reviewed and document configuration testing for PG2 for Revenue cycle.
8/7/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.2	\$120.00	\$264.00	0807F02454: Documented Inventory testing relating to standard cost variances and also documented evidence relating to reviews performed by appropriate level of management.
8/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	3.4	\$180.00	\$612.00	0807F00520: Updating of Finances with June 2007 Hours.
8/7/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	1.5	\$180.00	\$270.00	0807F00521: Travel from Cedar Rapids, Iowa to Troy, Michigan (3hrs * 50%).
8/7/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$180.00	\$108.00	0807F00519: Conversation with D. Orf about finances and project quality assurance..
8/7/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	0807F00246: Review of user mapping processes.
8/7/2007	Escandon, Leopoldo	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	2.4	\$95.00	\$228.00	0907F04870: Review the Financial reporting, treasury and expenditures binders
8/7/2007	Escandon, Leopoldo	Sr Associate	Mexico	Roll forward testing (Foreign staff use only)	1.7	\$95.00	\$161.50	0907F04871: Continued Review the Financial reporting, treasury and expenditures binders

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/7/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.5	\$95.00	\$47.50	0807F00366: Worked with J Sarti (Delphi) and Security to resolve building access for M Peterson (PwC).
8/7/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.4	\$130.00	\$442.00	0807F01849: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/7/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.1	\$130.00	\$403.00	0807F01847: Project administration items - responding to request, scheduling work/resources work load, discussing methodology for completion of testing.
8/7/2007	Franklin, Stephanie	Sr Associate	United States	Other	1.6	\$130.00	\$208.00	0807F01848: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/7/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.0	\$130.00	\$390.00	0907F04862: General preparation of the audit; Reading of the SOX Manual and the Time Tracker documentation, Kick-off meeting with the team.
8/7/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.8	\$130.00	\$364.00	0907F04863: Reading through the Validation Templates and the COTs
8/7/2007	Goerl, Sophie-Luise	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F04861: Travel time from Düsseldorf to the Delphi FUBA site in Bad Salzdetfurth (4.00 hrs. * 50% ).
8/7/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F04864: Meeting with Bern Bierschwale (Controlling Manager)
8/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.7	\$95.00	\$161.50	0807F01120: Tested control for the expenditure cycle..
8/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F01118: Tested control for the expenditure cycle..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F01114: Collected, documented and analyzed sample received for the expenditure cycle..
8/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01119: Documented information acquired from communicating with the process owner..
8/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01122: Put together materials for the meeting..
8/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F01115: Additional sample request..
8/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0807F01116: Meet with Kathy Priest..
8/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F01117: Communicate with process owner Gitanjali Kundich for testing purposes..
8/7/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F01121: Set up meeting with Gitanjali Kundich, Asha Subhedar - process owner..
8/7/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.1	\$130.00	\$273.00	0907F04851: Financial Reporting: validation testing and documentation
8/7/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.1	\$130.00	\$273.00	0907F04852: Financial Reporting: verification of validation testing results with assessor
8/7/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F04853: Financial Reporting: validation testing and documentation
8/7/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04850: Employee Costs: discussion/ validation of testing results
8/7/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F04854: Revenue: verification of validation testing results with assessor
8/7/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04855: Revenue: discussion with assessor about control procedure
8/7/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.7	\$205.00	\$758.50	0807F01501: June Consolidator Updates & re-run Pivot Tables.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/7/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.8	\$205.00	\$369.00	0807F01500: Follow Up with Pending analysis.
8/7/2007	Kennedy, John	Associate	United States	Planning (US staff use only)	2.5	\$95.00	\$237.50	0807F00577: Create Request list and reporting mechanism for Employee costs 404 controls, to be used to notify client of pending requests, as well as what has been received.
8/7/2007	Kennedy, John	Associate	United States	Planning (US staff use only)	2.5	\$95.00	\$237.50	0807F00578: Create Request list and reporting mechanism for Financial Reporting 404 controls, to be used to notify client of pending requests, as well as what has been received.
8/7/2007	Kennedy, John	Associate	United States	Review of B process documentation (US staff use only)	2.0	\$95.00	\$190.00	0807F00575: Review 2006 IA testing for E&S Employee Costs 404 testing.
8/7/2007	Kennedy, John	Associate	United States	Review of B process documentation (US staff use only)	2.0	\$95.00	\$190.00	0807F00576: Review 2006 IA testing for E&S Financial Reporting 404 testing.
8/7/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.4	\$165.00	\$726.00	0907F04822: Thermal audit engagement management, discussion of deliverables related to auditor expectations; planining tests & procedures. expectations relevant to fieldwork and documentation standards.
8/7/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.7	\$165.00	\$610.50	0907F04823: Thermal audit engagement management, documentation of standards related to fieldwork.
8/7/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.9	\$95.00	\$180.50	0807F00654: Perform testing of Employee Cost Cycle Control Activities B1 and B2 for Lockport.
8/7/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F00653: Organize the documentation received from R Lopez Grace, S Swanson, and C Wood (Delphi) to perform testing on the Employee Cost Cycle for Lockport and Vandalia..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/7/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F00658: Consolidate spreadsheets that constituted the population of Employee Cost Control Activity C2 in order to pick an Hourly and Salary sample for validation testing..
8/7/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F00655: Perform testing of Employee Cost Cycle Control Activities A1 for Hourly and Salary employees for Vandalia..
8/7/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F00652: Meeting with K Dada (PwC) and C Wood (Delphi), Sr. HR Representative, to obtain the appropriate documentation to perform testing on the Employee Cost Cycle..
8/7/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.8	\$95.00	\$76.00	0807F00651: Review Employee Cost Cycle Binder of testing from last year..
8/7/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F00650: Set-up network printer on my computer as well as on S Haque's (PwC) computer.
8/7/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F00657: E-mail R Lopez Grace (Delphi) about more documentation needed for Employee Control Activity A1..
8/7/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.1	\$95.00	\$9.50	0807F00656: Call D Zielinski (Delphi) to gather more documentation for Employee Cost Control Activity B1 and B2 and to clarify the documentation he spent previously that I finished reviewing.
8/7/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	0.9	\$120.00	\$108.00	0807F00844: Assisted Bill Schulze with the local and international findings on the AHG issues tracker to map the 'removed' and 'not found' items to control activities in the 2007 control framework.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.3	\$280.00	\$364.00	0807F00259: Continued with engagement quality assurance tasks for closeout of 2006 SOX compliance validation.
8/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	1.0	\$280.00	\$280.00	0807F00278: Followed up on various action items from ICM/ICC call.
8/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.7	\$280.00	\$196.00	0807F00260: Reviewed proposed budget changes for France and new scope items and analyzed, prepared and replied with counter proposals.
8/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$280.00	\$112.00	0807F00258: Attended Delphi ICM/ICC update conference call.
8/7/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$280.00	\$112.00	0807F00261: Conversation with J. Eckroth about project finance for SOX.
8/7/2007	Parakh, Siddarth	Manager	United States	Expenditure	5.0	\$165.00	\$825.00	0807F01302: Review of configuration testing screen prints for PG2 - Expenditures.
8/7/2007	Parakh, Siddarth	Manager	United States	Expenditure	3.4	\$165.00	\$561.00	0807F01303: Draft changes to be made to Expenditures documentation for PG2 with questions to discuss with SAP personnel..
8/7/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	1.0	\$165.00	\$165.00	0807F00189: Participation in weekly Delphi ICM conference call.
8/7/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.8	\$200.00	\$360.00	0907F04843: Testing Financial Reporting Cycle B..
8/7/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	1.3	\$200.00	\$260.00	0907F04842: Information Transfer to Team TB 05C3
8/7/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.9	\$200.00	\$180.00	0907F04841: E Mail communication with US Team
8/7/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	2.3	\$200.00	\$460.00	0907F04847: Interview Mr. Bierschwale regarding month end financial reporting activities and documentation

## G-2: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 360 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/7/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0907F04848: Check month end financial reporting documentation 2007 Jan - June
8/7/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	1.8	\$200.00	\$360.00	0907F04845: Create working template (integrate testing procedure descriptions and COT descriptions into one Excel worksheet) and address cycles to team members
8/7/2007	Rohrbach, Hans-Dirk	Manager	Germany	Delphi - Travel	1.5	\$200.00	\$300.00	0907F04849: Travel from Düsseldorf to Bad Salzdetfurth (3.00 hrs. * 50% )
8/7/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	1.5	\$200.00	\$300.00	0907F04844: Kick off with local Fuba controlling mgr. Mr. Bierschwale and European Finance Mgr. E&C Mr. Humbeck
8/7/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04846: Identify local interview partners names and availabilities
8/7/2007	Rotthaus, Maike	Associate	Germany	Planning (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F04857: cycle employee costs: compare COTs to validation template
8/7/2007	Rotthaus, Maike	Associate	Germany	Planning (Foreign staff use only)	1.7	\$130.00	\$221.00	0907F04858: cycle fixed assets: compare COTs to validation template
8/7/2007	Rotthaus, Maike	Associate	Germany	Delphi - Travel	1.6	\$130.00	\$208.00	0907F04860: travel from home to Delphi site (3.20 hrs. * 50% )
8/7/2007	Rotthaus, Maike	Associate	Germany	Planning (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F04859: cycle expenditure: compare COTs to validation template
8/7/2007	Rotthaus, Maike	Associate	Germany	Planning (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04856: kick-off with local ICC
8/7/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	4.0	\$160.00	\$640.00	0907F04868: Testing on the Expenditures cycle (EX-C2 and EX-C3)
8/7/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	2.0	\$160.00	\$320.00	0907F04866: Update of the N/A controls according to an interview with L Rocca (Corporate Manager)
8/7/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F04869: Understanding of the supplier rebate process on the Expenditures cycle (EX-H2)



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/7/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F04865: Interview with H.Ez-Zarzouri (Site Purchase Manger)
8/7/2007	Salato, Nicolas	Sr Associate	France	Delphi - Travel	0.5	\$160.00	\$80.00	0907F04867: Travel between Paris and Tremblay (both ways) (1.0 hrs. * 50%)
8/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.8	\$110.00	\$418.00	0807F00952: Account maintenance in CARS.
8/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.6	\$110.00	\$396.00	0807F00953: Working with the Trintech to fix CARS issues.
8/7/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.2	\$110.00	\$132.00	0807F00954: Update meeting with M Wolfenden (HMC) regarding CARS.
8/7/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.3	\$95.00	\$408.50	0807F01028: Expenditure validation testing and meetings with client to obtain requested information.
8/7/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.2	\$95.00	\$399.00	0807F01029: Fixed Asset validation testing and meetings with client to obtain requested information.
8/7/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.2	\$95.00	(\$399.00)	0907F04875: Credit: 0807F01029: Fixed Asset validation testing and meetings with client to obtain requested information.
8/7/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.3	\$95.00	(\$408.50)	0907F04874: Credit: 0807F01028: Expenditure validation testing and meetings with client to obtain requested information.
8/7/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.3	\$120.00	\$516.00	0907F04876: Rebill: 0807F01028: Expenditure validation testing and meetings with client to obtain requested information.
8/7/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.2	\$120.00	\$504.00	0907F04877: Rebill: 0807F01029: Fixed Asset validation testing and meetings with client to obtain requested information.
8/7/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0907F04833: Inventory: Testing of documents obtained and documentation of test results regarding IN-D5.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/7/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F04832: Inventory: Meeting with Finance Manager regarding IN-D5.
8/7/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F04836: Expenditure: Call with assessor in Rüsselsheim regarding EX-II.
8/7/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04834: Expenditure: Testing of documents obtained and documenting of test result for EX-D1 and EX-D2.
8/7/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04839: Expenditure: Documenting Test result of EX-II
8/7/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F04835: Inventory: Call with assessor in Ronsdorf regarding request list.
8/7/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04831: Inventory: Preparation of meeting with Finance Manager
8/7/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04838: Inventory: Meeting with PCL regarding IN-E2
8/7/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F04840: Fixed Assets: Preparation of request lists for Ronsdorf and Neumarkt
8/7/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F04837: Inventory: Second meeting with finance manager regarding IN-D5.
8/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00772: Delphi SOX Update Call (PwCM/ICM/ICC).
8/7/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F04872: Credit: 0807F00772: Delphi SOX Update Call (PwCM/ICM/ICC).
8/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F04873: Rebill: 0807F00772: Delphi SOX Update Call (PwCM/ICM/ICC).
8/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F04812: Review of open items at Thermal

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F04810: Review of scope
8/7/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F04811: Question completion date of Thermal testing
8/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.7	\$95.00	\$351.50	0807F01343: Review Manually Calculated Pension Project files for variance explanations.
8/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.5	\$95.00	\$332.50	0807F01344: Continued Review Manually Calculated Pension Project files for variance explanations.
8/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.7	\$95.00	\$66.50	0807F01342: Locating pension files requested by S. Lane (Seigfried Group).
8/7/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.2	\$95.00	\$19.00	0807F01341: Meeting with S. Lane (Seigfried Group) for pension files requested by him.
8/7/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.5	\$95.00	\$237.50	0807F00424: Prepare individual tabs for the inventory controls documentation.
8/7/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.7	\$95.00	\$161.50	0807F00427: Review revenue controls against revenue COT and determine controls applicable to TB 280.
8/7/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0807F00425: Discuss revenue controls with C Rield, Internal Control, Delphi.
8/7/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00423: Read and reply to e-mails received from Delphi employees for inventory controls.
8/7/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00422: Discuss inventory controls with D Weir, PwC.
8/7/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00421: Discuss inventory received not invoiced control with K Bellis, Receivables / Payables Manager, Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/7/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00426: E-mail C Slater, Delphi, about customer rebates and B Dockemeyer, Delphi, about warranty reserves and IBNR.
8/7/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00420: Discuss misc. shippers accrual control with C Price, Delphi.
8/7/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F00428: Discuss employee costs and financial reporting controls with J M Kennedy, PwC.
8/7/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.5	\$165.00	\$247.50	0807F00307: Respond to questions from PwC team.
8/7/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.2	\$165.00	\$198.00	0807F00308: Respond to questions from PwC team.
8/7/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	2.2	\$260.00	\$572.00	0807F01689: Review Delphi emails including links to foreign invoices and update foreign schedule.
8/7/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	2.2	\$260.00	\$572.00	REBILL CORRECT TASK CODE: 0807F01689: Review Delphi emails including links to foreign invoices and update foreign schedule.
8/7/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.8	\$260.00	\$468.00	0807F01687: Review Delphi emails including links to foreign invoices.
8/7/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.8	\$260.00	\$468.00	REBILL CORRECT TASK CODE: 0807F01687: Review Delphi emails including links to foreign invoices.
8/7/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	0807F01691: Review Delphi emails including links to foreign invoices and update foreign schedule.
8/7/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	1.0	\$260.00	\$260.00	REBILL CORRECT TASK CODE: 0807F01691: Review Delphi emails including links to foreign invoices and update foreign schedule.
8/7/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0807F01690: Review June Consolidator with revisions from C. Herring (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/7/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-1.0	\$260.00	(\$260.00)	CREDIT: 0807F01691: Review Delphi emails including links to foreign invoices and update foreign schedule.
8/7/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-1.8	\$260.00	(\$468.00)	CREDIT: 0807F01687: Review Delphi emails including links to foreign invoices.
8/7/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-2.2	\$260.00	(\$572.00)	CREDIT: 0807F01689: Review Delphi emails including links to foreign invoices and update foreign schedule.
8/8/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	0807F00488: Reviewed and document configuration testing for PG2 for Revenue cycle.
8/8/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.0	\$130.00	\$520.00	0807F00489: Reviewed and document configuration testing for PG2 for Revenue cycle and published files in Quickplace database.
8/8/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.3	\$120.00	\$516.00	0807F02453: Tested Capitalization of standard costing variances with Donna Conlon (Delphi Thermal) by examining evidence that the preparation and review are performed independently.
8/8/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.3	\$180.00	\$234.00	0807F00522: Engagement management closing procedures for 2006.
8/8/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	0807F00248: Project status update with application controls team, review of project plans, budget analysis, discussions with PwC Delphi leadership team.
8/8/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.3	\$95.00	\$123.50	0807F00368: E-mail and correspondence related to Delphi SOX project - responded to inquiries and requests from Client and PwC.
8/8/2007	Eyman, Genevieve	Associate	United States	Preparation of fee application	0.9	\$95.00	\$85.50	0807F00367: Reviewed Time related to Delphi SOX project.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/8/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0807F00370: Reviewed and updated the Working Community Database with documents related to the Delphi SOX project..
8/8/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.4	\$95.00	\$38.00	0807F00369: Delphi SOX planning discussion with J Eckroth (PwC).
8/8/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.4	\$130.00	\$442.00	0807F01850: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/8/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.2	\$130.00	\$416.00	0807F01851: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/8/2007	Franklin, Stephanie	Sr Associate	United States	Other	1.2	\$130.00	\$156.00	0807F01852: Review of issues for issue tracker.
8/8/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.6	\$130.00	\$338.00	0907F04933: Meetings with Finance Team concerning responsibilities and applicability of controls
8/8/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F04932: Meetings with Bern Bierschwale (Controlling Manager)
8/8/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F04935: Preparation of Testing
8/8/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04934: Scheduling of Meetings
8/8/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.7	\$95.00	\$161.50	0807F01124: Documented test result.
8/8/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F01123: Tested control for the expenditure cycle.
8/8/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F01131: Acquired Delphi security badges.
8/8/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F01125: Tested control for the expenditure cycle..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/8/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F01130: Documented information gathered from the meetings with the processes owners..
8/8/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01128: Meet with Gitanjali Kundich.
8/8/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01126: Prepared additional sample request..
8/8/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F01127: Meet with Kathy Priest..
8/8/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F01129: Meet with Asha Subhedar.
8/8/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	3.4	\$130.00	\$442.00	0907F04925: Revenue: plant visit (Ronsdorf) and discussion with assessor about control procedures and requested samples on-site
8/8/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F04924: Revenue: discussion with assessor about control procedures and received samples
8/8/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.0	\$130.00	\$130.00	0907F04926: Revenue: validation testing and documentation
8/8/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04923: Financial Reporting: discussion with assessor about control procedures
8/8/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F04922: Financial Reporting: discussion with assessor about testing results and nescessary additional documents
8/8/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F04921: Employee Costs: documentation after discussion with assessor
8/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0807F01603: Plan for Tomorrow's Meeting w/ D. Orf, & K. Van Gorder (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/8/2007	Herbst, Shannon	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0807F01602: Met with Karen St. Romain (Delphi) to discuss validation procedures and E&S testing delays.
8/8/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.4	\$205.00	\$697.00	0807F01502: Begin July Expense Consolidator formatting and preparation.
8/8/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.8	\$205.00	\$369.00	0807F01503: Mini - Consolidator Analysis.
8/8/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.7	\$205.00	\$348.50	0807F01504: Updates to June & July pending time analysis.
8/8/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0907F04956: REBILL CORRECT TASK CODE: 0807F00581: Discussed with Chuck Riedl, E&S, the previous method of monthly account reconciliations, effective until 4/2007.
8/8/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0907F04957: REBILL CORRECT TASK CODE: 0807F00583: Discuss the operation and mechanics of the CARS system, the new system for storing Acct rec information, as well as management approval.
8/8/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00579: Pulled population of all E&S employees with Jeff Hicks, to test EC-A2.
8/8/2007	Kennedy, John	Associate	United States	Walkthroughs (US staff use only)	1.0	\$95.00	\$95.00	0807F00583: Discuss the operation and mechanics of the CARS system, the new system for storing Acct rec information, as well as management approval.
8/8/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00582: Selected a sample of accounts to test monthly recons from the SAP to eTBR reconciliation, stored on Sharepoint.
8/8/2007	Kennedy, John	Associate	United States	Walkthroughs (US staff use only)	1.0	\$95.00	\$95.00	0807F00581: Discussed with Chuck Riedl, E&S, the previous method of monthly account reconciliations, effective until 4/2007.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/8/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00580: Selected sample of 60 employees to test EC-A2, documented selection, provided to Jeff Hicks.
8/8/2007	Kennedy, John	Associate	United States	Walkthroughs (US staff use only)	-1.0	\$95.00	(\$95.00)	0907F04954: CREDIT INCORRECT TASK CODE: 0807F00581: Discussed with Chuck Riedl, E&S, the previous method of monthly account reconciliations, effective until 4/2007.
8/8/2007	Kennedy, John	Associate	United States	Walkthroughs (US staff use only)	-1.0	\$95.00	(\$95.00)	0907F04955: CREDIT INCORRECT TASK CODE: 0807F00583: Discuss the operation and mechanics of the CARS system, the new system for storing Acct rec information, as well as management approval.
8/8/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.1	\$165.00	\$676.50	0907F04890: Thermal audit engagement management, inclusive of expenditure cycle related fieldwork.
8/8/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.9	\$165.00	\$643.50	0907F04891: Thermal audit engagement management, inclusive of expenditure cycle oversight and guidance.
8/8/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	2.6	\$95.00	\$247.00	0807F00659: Consolidate spreadsheets that constituted the population of Employee Cost Control Activity C2 in order to pick an Hourly and Salary sample for validation testing..
8/8/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	2.1	\$95.00	\$199.50	0807F00660: Consolidate spreadsheets that constituted the population of Employee Cost Control Activity C2 in order to pick an Hourly and Salary sample for validation testing..
8/8/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.8	\$95.00	\$171.00	0807F00661: Consolidate spreadsheets that constituted the population of Employee Cost Control Activity C2 in order to pick an Hourly and Salary sample for validation testing..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/8/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F00663: Obtain security access to Delphi Thermal and escorted new colleague, S Haque, (PwC) around HQ to obtain the appropriate signatures in order for her to gain access to HQ..
8/8/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F00662: E-mail Hourly and Salary samples for validation testing of Employee Cost Control Activity C2 to C Wood (Delphi) for supporting documentation..
8/8/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.1	\$95.00	\$9.50	0807F00664: Call D Zielinski (Delphi) to gather more documentation for Employee Cost Control Activity B1 and B2 and to clarify the documentation he spent previously that I finished reviewing..
8/8/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	2.5	\$260.00	\$650.00	0907F04886: Continue review of expense trips not previously billed.
8/8/2007	MacKenzie, Nicole	Sr Associate	United States	Preparation of fee application	1.1	\$260.00	\$286.00	0907F04885: Create single pdf of the Fourth Interim Fee Application and exhibits with bookmarks to upload to the Fee Auditor's online system - SIMS, and to post to the WCo database.
8/8/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F04953: Create single pdf of May 2007 fee statement and exhibits with bookmarks to upload to the Fee Auditor's online system - SIMS, and to post to the WCo database.
8/8/2007	MacKenzie, Nicole	Sr Associate	United States	Other (US use only)	0.9	\$260.00	\$234.00	0907F04889: Create single pdf of April 2007 fee statement and exhibits with bookmarks to upload to the Fee Auditor's online system - SIMS, and to post to the WCo database.
8/8/2007	MacKenzie, Nicole	Sr Associate	United States	Other (US use only)	0.9	\$260.00	\$234.00	0907F04888: Create single pdf of April 2007 fee statement and exhibits with bookmarks to upload to the Fee Auditor's online system - SIMS, and to post to the WCo database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/8/2007	MacKenzie, Nicole	Sr Associate	United States	Project management (US use only)	0.4	\$260.00	\$104.00	0907F04887: Conversation with Mark Haut (Morgan & Lewis) regarding filing of the Fourth Interim Fee Application, and Statements of Work for Troubled Supplier and WNTS services.
8/8/2007	Navarro, Paola	Sr Associate	United States	Other (US use only)	1.8	\$120.00	\$216.00	0807F00859: Reviewed the mapping done on the 2006 issued in the AHG tracker to the 2007 framework and provided to B Schulze.
8/8/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.3	\$280.00	\$84.00	0807F00262: Call with S. Herbst and K. Van Gorder to discuss agenda for PwC Global SOX team update.
8/8/2007	Parakh, Siddarth	Manager	United States	Project Management	1.0	\$165.00	\$165.00	0807F01304: Call with Manish Zaveri to discuss QuickPlace and documentation organization..
8/8/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	1.0	\$165.00	\$165.00	0807F00190: Follow items with Packard ICM from weekly conference call.
8/8/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.2	\$200.00	\$240.00	0907F04911: Testing Financial Reporting Cycle E1
8/8/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	1.1	\$200.00	\$220.00	0907F04912: Information transfer to Team TB 05C3
8/8/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.6	\$200.00	\$120.00	0907F04914: Discussion with BPO Revenue Cycle
8/8/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04910: E-Mail communication with US Team
8/8/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04913: Conference Call with US Team and Local ICC
8/8/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	2.5	\$200.00	\$500.00	0907F04919: FR and RE cycle: Interview Mr. Drews regarding warranty accruals, A/R ageing list a.o.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/8/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	1.8	\$200.00	\$360.00	0907F04916: 2nd kick off Meeting at Financial Reporting Department, introducing PwC team and addressing control activities to be tested
8/8/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	1.8	\$200.00	\$360.00	0907F04915: RE cycle: Interview accounting clerk Mr. Drews regarding Delphi delivery terms a.o.
8/8/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	1.3	\$200.00	\$260.00	0907F04918: Consolidate impressions within PwC team regarding site performance and upfront test preparation, contact PwC mgr. and discuss further steps.
8/8/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F04920: physical inspection of production process
8/8/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	0.7	\$200.00	\$140.00	0907F04917: Interview Mr. Bierschwale regarding month-end information and document workflow, contact former Finance Mgr. for background information about where to find specific documents
8/8/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.0	\$130.00	\$260.00	0907F04931: fixed assets cycle: interview with contact person
8/8/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F04929: cycle fixed assets: first orientation
8/8/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F04927: cycle expenditure, revenue: discussion with several contact persons
8/8/2007	Rotthaus, Maike	Associate	Germany	Planning (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F04930: kick-off with all contact persons
8/8/2007	Rotthaus, Maike	Associate	Germany	Planning (Foreign staff use only)	1.1	\$130.00	\$143.00	0907F04928: discussion with contact person
8/8/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	4.0	\$160.00	\$640.00	0907F04937: Testing on the Expenditures cycle (EX A2 and EX-A3)
8/8/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F04938: Interview with D Desgardin (Finance Manager)

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/8/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	1.0	\$160.00	\$160.00	0907F04939: Update of the Expenditures Matrix
8/8/2007	Salato, Nicolas	Sr Associate	France	Validation (Foreign staff use only)	0.5	\$160.00	\$80.00	0907F04940: Interview with H Ez Zarzouri (Purchase site Manager) in order to understand the upfront cash rebates policy and to give an overall feedback on the testing of the Expenditures cycle
8/8/2007	Salato, Nicolas	Sr Associate	France	Delphi - Travel	0.5	\$160.00	\$80.00	0907F04936: Travel between Paris and Tremblay (both ways) (1.0 hrs. * 50%)
8/8/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.5	\$110.00	\$385.00	0807F00955: Working on the CARS-SAP project.
8/8/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.2	\$110.00	\$352.00	0807F00956: Assisting A Wright (Delphi) in account maintenance for Thermal.
8/8/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.5	\$110.00	\$165.00	0807F00957: Documenting issues with Trintech.
8/8/2007	Smith, Andrea	Manager	United States	Project management (US use only)	0.6	\$360.00	\$216.00	REBILL CORRECT TASK CODE: 0807F01443: Review and respond to foreign invoice payment and reconciliation requests.
8/8/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	0.6	\$360.00	\$216.00	0807F01443: Review and respond to foreign invoice payment and reconciliation requests.
8/8/2007	Smith, Andrea	Manager	United States	Manage foreign billing (US use only)	-0.6	\$360.00	(\$216.00)	CREDIT: 0807F01443: Review and respond to foreign invoice payment and reconciliation requests.
8/8/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	5.0	\$95.00	\$475.00	0807F01031: Expenditure validation testing.
8/8/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	2.5	\$95.00	\$237.50	0807F01030: Fixed Asset validation testing.
8/8/2007	Thomas, Rance	Associate	United States	Project management (US use only)	1.0	\$95.00	\$95.00	0807F01032: Working community posting and policy research.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/8/2007	Thomas, Rance	Associate	United States	Project management (US use only)	-1.0	\$95.00	(\$95.00)	0907F04947: Credit: 0807F01032: Working community posting and policy research.
8/8/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-2.5	\$95.00	(\$237.50)	0907F04945: Credit: 0807F01030: Fixed Asset validation testing.
8/8/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-5.0	\$95.00	(\$475.00)	0907F04946: Credit: 0807F01031: Expenditure validation testing.
8/8/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	5.0	\$120.00	\$600.00	0907F04950: Rebill: 0807F01031: Expenditure validation testing.
8/8/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	2.5	\$120.00	\$300.00	0907F04949: Rebill: 0807F01030: Fixed Asset validation testing.
8/8/2007	Thomas, Rance	Sr Associate	United States	Project management (US use only)	1.0	\$120.00	\$120.00	0907F04951: Rebill: 0807F01032: Working community posting and policy research.
8/8/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F04900: Inventory/Fixed Assets: Meeting with Assessors at the plant Ronsdorf regarding request lists.
8/8/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F04902: Fixed Assets: Meeting with controlling clerk regarding FA-C1
8/8/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F04908: Inventory: Documenting of results resulting from meeting with assessor of plant Ronsdorf.
8/8/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04901: Fixed Assets: Testing documents obtained and documenting test results for Ronsdorf (FA-F1)
8/8/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04906: Expenditure: Testing documents obtained and documenting test results for EX-II.
8/8/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F04905: Expenditure: Meeting with controller regarding EX-II.
8/8/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F04907: Expenditure: Discussion with project managers regarding EX-B1.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/8/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04903: Fixed Assets: Call with assessor in Neumarkt regarding request list
8/8/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04909: Inventory: Call with assessor in Neumarkt regarding IN-A3.
8/8/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.4	\$130.00	\$52.00	0907F04904: Fixed Assets: Meeting with assessor regarding FA-F1
8/8/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00773: TB Understanding Call w/ D. Orf, S. Herbst, H. Rogge, B. Reed (PwC).
8/8/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00774: Plan for Tomorrow's Meeting w. S. Herbst, D. Orf (PwC).
8/8/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F04941: Credit: 0807F00773: TB Understanding Call w/ D. Orf, S. Herbst, H. Rogge, B. Reed (PwC).
8/8/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F04942: Credit: 0807F00774: Plan for Tomorrow's Meeting w. S. Herbst, D. Orf (PwC).
8/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.1	\$260.00	\$546.00	0907F04879: Discussed outcome of Interiors meeting (i.e., any changes in SOX testing or approach) w/ S. Herbst (PwC)
8/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	0907F04881: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi)
8/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	0907F04880: SOX Core Team Update Meeting
8/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F04883: REview of Thermal work papers generated to date
8/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F04944: Rebill: 0807F00774: Plan for Tomorrow's Meeting w. S. Herbst, D. Orf (PwC).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F04943: Rebill: 0807F00773: TB Understanding Call w/ D. Orf, S. Herbst, H. Rogge, B. Reed (PwC).
8/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.9	\$260.00	\$234.00	0907F04884: Answer Romania tax question on results from 2006
8/8/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F04882: Review of SAP results over manual
8/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.9	\$95.00	\$370.50	0807F01348: Sorting Manually Calculated Pension Project files.
8/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	1.8	\$95.00	\$171.00	0807F01349: Locating Manually Calculated Pension Project files that have not been reviewed.
8/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0807F01345: Meeting with C Guibord (Siegfried Group) to get an update on the flowbacks audit project.
8/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0807F01346: Request flowbacks audit project files from Iron Mountain.
8/8/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.3	\$95.00	\$28.50	0807F01347: Meeting with G Kimpan (Delphi) to give an update on the flowbacks audit project.
8/8/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	3.2	\$95.00	\$304.00	0807F00429: Review prior year validation template for the revenue cycle and identify site specific controls for TB 280 (Kokomo).
8/8/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.0	\$95.00	\$190.00	0807F00431: Obtain documentation for pass-by shipments and SAP revenue related controls.
8/8/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F00433: Document obtained evidence for revenue controls.
8/8/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00430: Discuss revenue controls with K Bellis, K Price and C Riedl and provide requests.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/8/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F00432: E-mail B Dockeyemer, K Price and P Butts, Delphi with appointment and sample requests.
8/8/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.3	\$165.00	\$379.50	0807F00310: Respond to questions from PwC team and Delphi team members.
8/8/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	1.1	\$165.00	\$181.50	0807F00309: Respond to questions from PwC team.
8/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.6	\$260.00	\$416.00	0807F01699: Delphi - Prepare April and May final billable Fees and Expense files to post in SIMS database for Fee auditors review.
8/8/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	0807F01698: Delphi - Foreign update Foreign Summary Reconciliation with France invoices for services from July and update status in Foreign Payables database.
8/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0807F01701: Delphi - Prepare May final pdf files to post in SIMS database for fee auditors.
8/8/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	1.0	\$260.00	\$260.00	REBILL CORRECT CHARGE CODE: 0807F01698: Delphi - Foreign update Foreign Summary Reconciliation with France invoices for services from July and update status in Foreign Payables database.
8/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.7	\$260.00	\$182.00	0807F01692: Prepare Delphi SOW's for Rock and WNTS to prepare for submitting a supplemenatal application.
8/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01695: Delphi - Revised June Consolidator's Formulas to include May's Final Consolidator formulas.
8/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01694: Delphi - Reconcile June Project Rock Canadian Foreign time and Expenses that have been billed in Foreign AP sytem and include in June Consolidator.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0807F01693: Delphi - Draft email to Mark Haut (PwC) to prepare supplemental application with new SOW's.
8/8/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	0807F01697: Delphi - Foreign update Foreign Summary Reconciliation with Fresh Start Accounting Candian Invoice for services from Oct-Dec.2006.
8/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.3	\$260.00	\$78.00	0807F01700: Delphi - Conference call with Debtor's Counsel to discuss supplemental application to file with the courts for additional statement of work.
8/8/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	REBILL CORRECT CHARGE CODE: 0807F01697: Delphi - Foreign update Foreign Summary Reconciliation with Fresh Start Accounting Candian Invoice for services from Oct-Dec.2006.
8/8/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	REBILL CORRECT TASK CODE: 0807F01693: Delphi - Draft email to Mark Haut (PwC) to prepare supplemental application with new SOW's.
8/8/2007	Woods, Kristy	Sr Associate	United States	Project management (US use only)	0.3	\$260.00	\$78.00	REBILL CORRECT TASK CODE: 0807F01700: Delphi - Conference call with Debtor's Counsel to discuss supplemental application to file with the courts for additional statement of work.
8/8/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.1	\$260.00	\$26.00	0807F01696: Delphi - Foreign update Foreign Summary Reconciliation with Project Rock Canada invoice.
8/8/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-0.1	\$260.00	(\$26.00)	0907F04960: CREDIT - 0807F01696: Delphi - Foreign update Foreign Summary Reconciliation with Project Rock Canada invoice.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/8/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-0.3	\$260.00	(\$78.00)	CREDIT: 0807F01697: Delphi - Foreign update Foreign Summary Reconciliation with Fresh Start Accounting Candian Invoice for services from Oct-Dec.2006.
8/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.3	\$260.00	(\$78.00)	CREDIT: 0807F01693: Delphi - Draft email to Mark Haut (PwC) to prepare supplemental application with new SOW's.
8/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.3	\$260.00	(\$78.00)	CREDIT: 0807F01700: Delphi - Conference call with Debtor's Counsel to discuss supplemental application to file with the courts for additional statement of work.
8/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.5	\$260.00	(\$130.00)	0907F04959: CREDIT - 0807F01694: Delphi - Reconcile June Project Rock Canadian Foreign time and Expenses that have been billed in Foreign AP sytem and include in June Consolidator.
8/8/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	-0.7	\$260.00	(\$182.00)	0907F04958: CREDIT - 0807F01692: Prepare Delphi SOW's for Rock and WNTS to prepare for submitting a supplemenatal application.
8/8/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-1.0	\$260.00	(\$260.00)	CREDIT: 0807F01698: Delphi - Foreign update Foreign Summary Reconciliation with France invoices for services from July and update status in Foreign Payables database.
8/9/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.2	\$130.00	\$546.00	0807F00491: Reviewed and document configuration testing for PG2 for Revenue cycle and published files in Quickplace database.
8/9/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.9	\$130.00	\$507.00	0807F00490: Reviewed and document configuration testing for PG2 for Revenue cycle and published files in Quickplace database.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/9/2007	Bann, Courtney	Associate	United States	IT Administration	2.0	\$110.00	\$220.00	0807F01484: IT Coordinators meeting lasted and hour and a half and I had to look up some information for Manish.
8/9/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	7.1	\$120.00	\$852.00	0807F02452: Reviewed inventory, revenue, and expenditure executed validation programs.
8/9/2007	Delaunay, Helene	Manager	France	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04985: Dealing with the e-mails from PwC US regarding the IT audit.
8/9/2007	Delaunay, Helene	Manager	France	Planning (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04984: weekly call with all PwC offices involved in the engagement.
8/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$180.00	\$108.00	0807F00525: Conversation with D. Orf about finances, issue and risk report, and interim filing.
8/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0807F00523: Delphi Weekly Status Call with PwC Managers & Staff.
8/9/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.2	\$180.00	\$36.00	0807F00524: Creation of Delphi/PwC weekly status reports.
8/9/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.8	\$95.00	\$171.00	0807F00371: E-mail and correspondence related to Delphi SOX project - responded to inquires and requests.
8/9/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	1.1	\$95.00	\$104.50	0807F00372: Worked with M Sakowski (Delphi) to resolve internet access issue for K Van Gorder.
8/9/2007	Franklin, Stephanie	Sr Associate	United States	Other	3.2	\$130.00	\$416.00	0807F01853: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/9/2007	Franklin, Stephanie	Sr Associate	United States	Other	1.8	\$130.00	\$234.00	0807F01855: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/9/2007	Franklin, Stephanie	Sr Associate	United States	Other	1.7	\$130.00	\$221.00	0807F01854: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/9/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.4	\$130.00	\$312.00	0907F05009: Walkthrough of Production Area, Plant Tour, Interviews with PC&L personnel
8/9/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F05013: Documentation of Interviews and Tests
8/9/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05010: Interview with Mr. Dinter and Mr. Grotjahn concerning inventory controls
8/9/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.6	\$130.00	\$208.00	0907F05011: Meeting with Finance Personnel
8/9/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05012: Meeting with Mr. Bierschwale
8/9/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.7	\$95.00	\$161.50	0807F01134: Documented test result..
8/9/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F01137: Tested control for the expenditure cycle.
8/9/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F01132: Tested control for the expenditure cycle.
8/9/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.1	\$95.00	\$104.50	0807F01136: Tested control for the expenditure cycle.
8/9/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01139: Organized samples for testing.
8/9/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.9	\$95.00	\$85.50	0807F01135: Added notes to the validation program based on the conversation with the process owner.
8/9/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F01133: Communicated with the process owner G. Kundich to enhance the understanding about the internal control process for direct purchasing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/9/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0807F01140: Meet with Asha Subhedar.
8/9/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F01138: Picked up samples for testing from K Priest.
8/9/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.1	\$130.00	\$273.00	0907F05000: Revenue: validation testing and documentation
8/9/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F04997: Financial Reporting: discussion with assessor about control procedures, definition of required sample
8/9/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.1	\$130.00	\$143.00	0907F05001: Revenue: discussion with assessor about testing results and outstanding samples and control procedures
8/9/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F04998: Financial Reporting: discussion with assessor about control procedures
8/9/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.9	\$130.00	\$117.00	0907F05003: other: discussion and instructing other PwC team members on other testing site
8/9/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04996: Employee Costs: validation testing and documentation, binder preparation
8/9/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F05002: Revenue: validation testing and documentation
8/9/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F04999: Financial Reporting: validation testing and documentation
8/9/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	3.2	\$205.00	\$656.00	0807F01507: July Time Consolidator preparation; 1st Review of Bill Description detail.
8/9/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	2.1	\$205.00	\$430.50	0807F01508: Updates to June Time analysis (additional TT Dump).
8/9/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	1.6	\$205.00	\$328.00	0807F01506: Updates to Pending Time Analysis.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/9/2007	Herring, Chevonne	Associate	United States	Manage foreign billing (US use only)	0.8	\$205.00	\$164.00	REBILL CORRECT TASK CODE: 0807F01505: Foreign Pending/ Missing Time Analysis updates.
8/9/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	0.8	\$205.00	\$164.00	0807F01505: Foreign Pending/ Missing Time Analysis updates.
8/9/2007	Herring, Chevonne	Associate	United States	Preparation of fee application	-0.8	\$205.00	(\$164.00)	CREDIT: 0807F01505: Foreign Pending/ Missing Time Analysis updates.
8/9/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	3.0	\$95.00	\$285.00	0807F00587: Pull population of JV Memos, including reviewing the supporting documentation for reasonableness.
8/9/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	2.0	\$95.00	\$190.00	0807F00588: Review sample of JV memos for management approval.
8/9/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00586: Select population of JV memos to test.
8/9/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00584: Discuss the procedures behind creating a manual journal entry, what documentation is required, and what review takes place with E&S finance personnel.
8/9/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00585: Pull the population of JV logs for the months selected to test.
8/9/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	4.6	\$165.00	\$759.00	0907F04970: Thermal audit engagement management, inclusive of inventory cycle related fieldwork oversight and guidance.
8/9/2007	Laforest, Randy	Manager	United States	Engagement management (US staff use only)	3.6	\$165.00	\$594.00	0907F04971: Continued Thermal audit engagement management, inclusive of inventory cycle related fieldwork oversight and guidance.
8/9/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	2.7	\$95.00	\$256.50	0807F00671: Perform testing of Employee Cost Cycle Control Activities B1 and B2 for Lockport..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/9/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.8	\$95.00	\$171.00	0807F00665: Revise Salary sample for validation testing of Employee Cost Control Activity C2 due to system generate change for Incentive Compensation..
8/9/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F00670: Perform testing of Employee Cost Cycle Control Activities B1 and B2 for Lockport.
8/9/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F00668: E-mail C Autrey (Delphi) about documents needed to complete validation testing for Employee Cost Control Activity A2 for Vandalia..
8/9/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.2	\$95.00	\$19.00	0807F00667: E-mail S Swanson (Delphi) about documents needed to complete validation testing for Employee Cost Control Activity A1 for Vandalia..
8/9/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.2	\$95.00	\$19.00	0807F00666: E-mail revised Salary sample for validation testing of Employee Cost Control Activity C2 to C Wood (Delphi) for supporting documentation..
8/9/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.1	\$95.00	\$9.50	0807F00669: Call D Zielinski (Delphi) to gather more documentation for Employee Cost Control Activity B1 and B2 and to clarify the documentation he spent previously that I finished reviewing..
8/9/2007	MacKenzie, Nicole	Sr Associate	United States	Delphi - Travel	3.9	\$260.00	\$1,014.00	0907F05020: Travel from PwC office in downtown Chicago to ORD airport, to SEA airport, to home in Seattle (7.8 hours total travel time * 50% = 3.9 hours).
8/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$280.00	\$168.00	0807F00265: Conversation with J. Eckroth about finances, issue and risk report, and interim filing.



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$280.00	\$140.00	0807F00264: Conducted weekly international conference call for PwC teams.
8/9/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.4	\$280.00	\$112.00	0807F00263: Prepared for Global SOX update call.
8/9/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	4.8	\$165.00	\$792.00	0807F01306: Review of configuration testing screen prints for PG2 - Inventory.
8/9/2007	Parakh, Siddarth	Manager	United States	Fixed Assets	3.5	\$165.00	\$577.50	0807F01305: Review of configuration testing screen prints for PG2 - Fixed Assets.
8/9/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	3.0	\$165.00	\$495.00	0807F00192: Working with validation lead for Packard to evaluate IA findings and identify if any are SOX related issues.
8/9/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	2.0	\$165.00	\$330.00	0807F00191: Working with validation lead for Packard to evaluate IA findings and identify if any are SOX related issues.
8/9/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.2	\$200.00	\$240.00	0907F04987: Discussion with Financial Accounting Manager and ICC - Site specific control and Accounting memo issue
8/9/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.8	\$200.00	\$160.00	0907F04990: Weekly conference Call with PwC US
8/9/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	0.8	\$200.00	\$160.00	0907F04989: Information Transfer to TB 05C3
8/9/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.7	\$200.00	\$140.00	0907F04986: E-Mail communication with US team
8/9/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0907F04988: Testing Financial Reporting Cycle - explanation deficiency
8/9/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	3.5	\$200.00	\$700.00	0907F04993: FR cycle: Interview accounting clerk Mrs. Vietje regarding cash receipt related controls, identify test samples and collect documents

## G-2: DAILY TIME DETAIL BY CATEGORY AND PROFESSIONAL Pg 386 of 400

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/9/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	2.0	\$200.00	\$400.00	0907F04994: FR cycle: Interview ICC assistant Mr. Schroedel regarding moth end procedures, checklists and gap of month-end-related documentation
8/9/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	1.3	\$200.00	\$260.00	0907F04992: FR cycle: Interview Mr. Bierschwale regarding accounts reconciliation at month end
8/9/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	0.9	\$200.00	\$180.00	0907F04991: FR and Re cycle: Interview Mr. Drews and Mr. Bierschwale regarding allowance for doubtful accounts and billing adjustments
8/9/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F04995: Re cycle: Interview PC&L clerk Mrs. Bode regarding conignment stock treatment
8/9/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.4	\$130.00	\$312.00	0907F05004: fixed assets cycle: validation of received documents
8/9/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	2.1	\$130.00	\$273.00	0907F05006: employee costs cycle: interview with contact person
8/9/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05005: fixed assets cycle: interview with contact person
8/9/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.7	\$130.00	\$221.00	0907F05007: fixed assets cycle: documenting results
8/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.7	\$110.00	\$407.00	0807F00959: Account maintenance in CARS.
8/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.6	\$110.00	\$286.00	0807F00958: Assisting CARS users with current's month reconciliation.
8/9/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	2.5	\$110.00	\$275.00	0807F00960: Diagnosing issues in the CARS staging environment.
8/9/2007	Stefanik, Peter	Sr Associate	Czech Republic	Validation (Foreign staff use only)	1.4	\$135.00	\$189.00	0907F05008: Exit meeting with local Accenture management.
8/9/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.5	\$95.00	\$427.50	0807F01035: Expenditure validation testing.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/9/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	4.0	\$95.00	\$380.00	0807F01034: Expenditure validation testing.
8/9/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.0	\$95.00	(\$380.00)	0907F05016: Credit: 0807F01034: Expenditure validation testing.
8/9/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-4.5	\$95.00	(\$427.50)	0907F05017: Credit: 0807F01035: Expenditure validation testing.
8/9/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.5	\$120.00	\$540.00	0907F05019: Rebill: 0807F01035: Expenditure validation testing.
8/9/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	4.0	\$120.00	\$480.00	0907F05018: Rebill: 0807F01034: Expenditure validation testing.
8/9/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F04983: Inventory: testing documents obtained and documenting test results for Neumarkt
8/9/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F04976: Inventory/Fixed Assets: Review of local COTs from Gummersbach and preparing of request lists.
8/9/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F04979: Expenditure: Binder preparation
8/9/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F04981: Project administration: answering request and status update
8/9/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F04982: Inventory: Call with assessor in Neumarkt regarding documents provided
8/9/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.6	\$130.00	\$78.00	0907F04977: Inventory/Fixed Assets: Call wit assessor of the plant Gummersbach regarding request lists.
8/9/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04978: Revenue: Call with assessor of plant Neumarkt regarding RE-D1, RE-D2 and RE-G2
8/9/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F04980: Project administration: weekly conference Call

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/9/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.0	\$165.00	\$165.00	0807F00775: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
8/9/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.0	\$165.00	(\$165.00)	0907F05014: Credit: 0807F00775: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
8/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.2	\$260.00	\$572.00	0907F04966: SOX project update discussion (Brown/Van Gorder/Herbst/Decker)
8/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.1	\$260.00	\$546.00	0907F04965: Delphi Weekly Status Call (PwC Managers & Staff)
8/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.8	\$260.00	\$468.00	0907F04969: Delphi SOX Update Call (PwCM/ICM/ICC)
8/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F04967: Project Update (Issues/Risks, MAP follow up) w/ D.Orf, S. Herbst (PwC)
8/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.0	\$260.00	\$260.00	0907F05015: Rebill: 0807F00775: Delphi / PwC Weekly Status Update & Discussion with David Bayles (Delphi).
8/9/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.8	\$260.00	\$208.00	0907F04968: 06/'07 MAP Update w/ D. Orf, S. Herbst (PwC)
8/9/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0807F01350: Meeting with G Kimpan (Delphi) to discuss Watson Wyatt audit issues.
8/9/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	0.4	\$95.00	\$38.00	0807F01362: Meeting with G Kimpan (Delphi) to give an update on the flowbacks audit and manually calculated audit projects.
8/9/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.3	\$95.00	\$218.50	0807F00436: Document obtained evidence for revenue controls.
8/9/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.5	\$95.00	\$142.50	0807F00434: Meet and discuss inventory received not billed and inventory in transit accrual with P Balser, Delphi.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/9/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.4	\$95.00	\$133.00	0807F00437: Review and prepare the revenue validation template for documentation.
8/9/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.2	\$95.00	\$114.00	0807F00438: Document revenue control related to blocked billings.
8/9/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.6	\$95.00	\$57.00	0807F00435: Discuss warranty accrual and IBNR accrual with B Dockemeyer, Delphi.
8/9/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F00439: Start documenting warranty and IBNR accrual controls.
8/9/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	2.1	\$165.00	\$346.50	0807F00312: Respond to questions from PwC team.
8/9/2007	Weir, Diane	Manager	United States	Engagement management (US staff use only)	0.7	\$165.00	\$115.50	0807F00311: Respond to questions from PwC team and Delphi team members.
8/9/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0807F00346: PwC internal staff update.
8/9/2007	Wojdyla, Dennis	Director	United States	Project Administration (IT)	0.5	\$260.00	\$130.00	0807F00345: Participate in the Coordinator s call.
8/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.8	\$260.00	\$468.00	0807F01709: Delphi- Review and reconcile foreign countries in June Consolidator to foreign invoices.
8/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.5	\$260.00	\$390.00	0807F01703: Delphi - Review and incorporate Pending April time and expenses in June Consolidator.
8/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	1.0	\$260.00	\$260.00	0807F01707: Delphi - Review additonal posted June time to include in June Consolidator.
8/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.8	\$260.00	\$208.00	0807F01706: Delphi - Continue review of June Consolidator missing hours.
8/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.5	\$260.00	\$130.00	0807F01708: Delphi - Continue review of June Consolidator missing hours.
8/9/2007	Woods, Kristy	Sr Associate	United States	Preparation of fee application	0.4	\$260.00	\$104.00	0807F01705: Delphi - Continue review of June Consolidator missing hours.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/9/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	0807F01702: Delphi - Review and follow-up on pending Mexico (foreign) expenses to include in June expense Consolidator.
8/9/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.3	\$260.00	\$78.00	REBILL CORRECT CHARGE CODE: 0807F01702: Delphi - Review and follow-up on pending Mexico (foreign) expenses to include in June expense Consolidator.
8/9/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.2	\$260.00	\$52.00	0807F01710: Delphi - Send follow-up emails regarding pending invoices remaining un-reconciled to Czech contact.
8/9/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	0.2	\$260.00	\$52.00	REBILL CORRECT CHARGE CODE: 0807F01710: Delphi - Send follow-up emails regarding pending invoices remaining un-reconciled to Czech contact.
8/9/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-0.2	\$260.00	(\$52.00)	CREDIT: 0807F01710: Delphi - Send follow-up emails regarding pending invoices remaining un-reconciled to Czech contact.
8/9/2007	Woods, Kristy	Sr Associate	United States	Manage foreign billing (US use only)	-0.3	\$260.00	(\$78.00)	CREDIT: 0807F01702: Delphi - Review and follow-up on pending Mexico (foreign) expenses to include in June expense Consolidator.
8/10/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	4.3	\$130.00	\$559.00	0807F00493: Reviewed and document configuration testing for PG2 for Revenue cycle and published files in Quickplace database.
8/10/2007	Bailey, Jonafel	Sr Associate	United States	Revenue	3.8	\$130.00	\$494.00	0807F00492: Reviewed and document configuration testing for PG2 for Revenue cycle and published files in Quickplace database.
8/10/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	5.5	\$120.00	\$660.00	0807F02451: Documented audit testing relating to Delphi Thermal & Interior negative inventory.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/10/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	4.0	\$120.00	\$480.00	0807F02450: Documented completeness testing of revenue control by tracing and agreeing total receivables in the A/R aging detail report to the total receivables in the A/R sub ledger.
8/10/2007	Eckroth, Jenae	Associate	United States	Delphi - Travel	2.0	\$180.00	\$360.00	0807F00529: Travel from Troy, Michigan to Cedar Rapids, Iowa. (4hrs * 50%).
8/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.2	\$180.00	\$216.00	0807F00526: Engagement management closing procedures for 2006. Created list of all TB's and those people who have confirmed updates to Working Community..
8/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$180.00	\$144.00	0807F00527: Sent communications with weekly status report to team leads.
8/10/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.5	\$180.00	\$90.00	0807F00528: Creation of Delphi/PwC weekly status reports.
8/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.7	\$95.00	\$66.50	0807F00373: Responded to E-mails and communications related to Delphi SOX project.
8/10/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.3	\$95.00	\$28.50	0807F00374: Updated document in Working Community Database.
8/10/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.3	\$130.00	\$299.00	0807F01856: Review of documentation for P01 - P05 configuration controls developed by staff.
8/10/2007	Franklin, Stephanie	Sr Associate	United States	Other	2.2	\$130.00	\$286.00	0807F01857: The testing steps of SAP instance P01 - P05 have been completed. This time is directly related to the continued development of documentation for P01 - P05 configuration controls.
8/10/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.1	\$130.00	\$403.00	0907F05063: Documentation of tested controls
8/10/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	2.4	\$130.00	\$312.00	0907F05062: Interviews with Mrs. Buksch and Mrs. Gesper - Testing of Inventory and Expenditure controls

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/10/2007	Goerl, Sophie-Luise	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F05059: Travel time from the Delphi FUBA site in Bad Salzdetfurth to Düsseldorf (4.00 hrs. * 50% ).
8/10/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F05060: Interview with Mr. Dinter - Testing of Inventory controls
8/10/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05061: Interview with Mrs. Bode - Testing of Inventory controls
8/10/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.7	\$95.00	\$161.50	0807F01142: Tested control for the expenditure cycle.
8/10/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F01144: Tested control for the expenditure cycle.
8/10/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F01146: Documented test result..
8/10/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F01147: Documented test result..
8/10/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.8	\$95.00	\$76.00	0807F01141: Communicated with the process owner G. Kundich to discuss some issues and requested additional samples.
8/10/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.7	\$95.00	\$66.50	0807F01145: Meet with K Priest.
8/10/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.5	\$95.00	\$47.50	0807F01143: Communicated with S. Hayes.
8/10/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	0.4	\$95.00	\$38.00	0807F01148: Communicated with the process owner G. Kundich.
8/10/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.6	\$130.00	\$338.00	0907F05053: Revenue: validation testing and documentation
8/10/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	2.3	\$130.00	\$299.00	0907F05051: Financial Reporting: validation testing and documentation
8/10/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	1.3	\$130.00	\$169.00	0907F05052: Financial Reporting: discussion with assessor about control procedures
8/10/2007	Haselhof, Joachim	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05054: Other: discussion and support of other PwC team at another testing site



Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/10/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	3.0	\$95.00	\$285.00	0807F00591: Reconcile JV's pulled from SAP to JV logs to ensure completeness of original population.
8/10/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	2.0	\$95.00	\$190.00	0807F00590: Pull population of SAP entries with JVs (manual J/Es).
8/10/2007	Kennedy, John	Associate	United States	Validation (US staff use only)	1.0	\$95.00	\$95.00	0807F00589: Review sample of JV memos for management approval.
8/10/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	3.5	\$200.00	\$700.00	0807F00812: Worked on scope of Sensitive Access SAP Matrix to be used for sensitive access review during 2007.
8/10/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	2.8	\$200.00	\$560.00	0807F00811: Worked on scope of SOD SAP Matrix to be used for SOD review during 2007.
8/10/2007	King, Langdon	Sr Associate	United States	Security Analysis & Testing	0.7	\$200.00	\$140.00	0807F00813: Conference Call with Ann Bianco, Tonya Gilbert from Delphi SOD team to discuss requirement for SOD and sensitive access testing.
8/10/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	2.8	\$95.00	\$266.00	0807F00675: Document Employee Cost Control Activity B2 (only applies to Lockport)..
8/10/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	2.6	\$95.00	\$247.00	0807F00674: Document Employee Cost Control Activity B1 (only applies to Lockport)..
8/10/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	1.3	\$95.00	\$123.50	0807F00673: Finish documenting Employee Cost Control Activity A1 for Vandalia..
8/10/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F00676: E-mail S Verma (PwC) a list of employees from the EC-C2 Salary sample to have him pull their Compensation History in SAP to get documentation of their Incentive Compensation awards..
8/10/2007	Lim, Jay	Associate	United States	Validation (US staff use only)	0.2	\$95.00	\$19.00	0807F00672: E-mail C Autrey (Delphi) about documents needed to complete validation testing for Employee Cost Control Activity A2 for Vandalia..

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.6	\$280.00	\$168.00	0807F00266: Addressed foreign time tracking issues and explored possible enhancements.
8/10/2007	Orf, Darren	Manager	United States	Project management (US use only)	0.5	\$280.00	\$140.00	0807F00267: Reviewed project issues and risks in aggregated risk log.
8/10/2007	Parakh, Siddarth	Manager	United States	Inventory	3.9	\$165.00	\$643.50	0807F01307: Review of configuration testing screen prints for PG2 - Inventory.
8/10/2007	Parakh, Siddarth	Manager	United States	Inventory	2.3	\$165.00	\$379.50	0807F01308: Continued Review of configuration testing screen prints for PG2 - Inventory.
8/10/2007	Parakh, Siddarth	Manager	United States	Project Management	1.8	\$165.00	\$297.00	0807F01309: Prepare controls status update presentation for discussion with J Piazza..
8/10/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	3.5	\$165.00	\$577.50	0807F00193: Working with validation lead for Packard to evaluate IA findings and identify if any are SOX related issues.
8/10/2007	Reed, Brian	Manager	United States	Planning (US staff use only)	1.5	\$165.00	\$247.50	0807F00194: Working with validation lead for Packard to evaluate IA findings and identify if any are SOX related issues.
8/10/2007	Rogge, Horst	Manager	Germany	Planning (Foreign staff use only)	2.3	\$200.00	\$460.00	0907F05045: Information Transfer to testing team TB 05C3
8/10/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	1.2	\$200.00	\$240.00	0907F05042: Analysation of local COTs - updating
8/10/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.4	\$200.00	\$80.00	0907F05044: Testing Financial Reporting Cycle - discussing potential Issue
8/10/2007	Rogge, Horst	Manager	Germany	Validation (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F05043: E-Mail communication with PwC US
8/10/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	1.7	\$200.00	\$340.00	0907F05047: FR cycle: Interview Mrs. Vietje regarding cash receipts/disbursements interim accounting

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/10/2007	Rohrbach, Hans-Dirk	Manager	Germany	Delphi - Travel	1.5	\$200.00	\$300.00	0907F05050: Travel from Bad Salzdetfurth to Düsseldorf (3.00 hrs. * 50% )
8/10/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	1.2	\$200.00	\$240.00	0907F05046: Re cycle: Contacting Mr. Bierschwale regarding open items and non-availability of interview partners and documents
8/10/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	1.0	\$200.00	\$200.00	0907F05049: PwC team consolidation of results, contact to PwC mgr. H. Rogge regarding further steps and weekly status report
8/10/2007	Rohrbach, Hans-Dirk	Manager	Germany	Validation (Foreign staff use only)	0.5	\$200.00	\$100.00	0907F05048: Re cycle: Interview PC&L head of department regarding n/a of pass-by shipments
8/10/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05055: fixed assets cycle: dicussing with manager
8/10/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	1.8	\$130.00	\$234.00	0907F05058: fixed assets cycle: documenting results
8/10/2007	Rotthaus, Maike	Associate	Germany	Delphi - Travel	1.6	\$130.00	\$208.00	0907F05057: travel from site to home (3.20 hrs. * 50% )
8/10/2007	Rotthaus, Maike	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05056: fixed assets cycle: discussion with contact person
8/10/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.3	\$200.00	\$60.00	0907F05064: Weekly status communication to jenae
8/10/2007	Scalbert, Jean-max	Manager	France	Planning (Foreign staff use only)	0.2	\$200.00	\$40.00	0907F05065: Weekly status communication to jenae
8/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.6	\$110.00	\$396.00	0807F00963: Reviewing the CARS system auditors system via net meeting .
8/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	3.4	\$110.00	\$374.00	0807F00962: Assisting CARS users with reconciliations.
8/10/2007	Shehi, Renis	Associate	United States	Certus/CARS Program (US use only)	1.6	\$110.00	\$176.00	0807F00961: Update meeting on open issues with C Adams and M Fawcett (Delphi).

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/10/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	3.8	\$95.00	\$361.00	0807F01036: Expenditure validation testing.
8/10/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	2.7	\$95.00	\$256.50	0807F01037: Continued Expenditure validation testing.
8/10/2007	Thomas, Rance	Associate	United States	Delphi - Travel	1.3	\$95.00	\$118.75	0807F01038: Driving from kokomo, IN to DTW (2.5hrs * 50%).
8/10/2007	Thomas, Rance	Associate	United States	Delphi - Travel	-1.3	\$95.00	(\$118.75)	0907F05074: Credit: 0807F01038: Driving from kokomo, IN to DTW (2.5hrs * 50%).
8/10/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-2.7	\$95.00	(\$256.50)	0907F05073: Credit: 0807F01037: Continued Expenditure validation testing.
8/10/2007	Thomas, Rance	Associate	United States	Validation (US staff use only)	-3.8	\$95.00	(\$361.00)	0907F05072: Credit: 0807F01036: Expenditure validation testing.
8/10/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	3.8	\$120.00	\$456.00	0907F05075: Rebill: 0807F01036: Expenditure validation testing.
8/10/2007	Thomas, Rance	Sr Associate	United States	Validation (US staff use only)	2.7	\$120.00	\$324.00	0907F05076: Rebill: 0807F01037: Continued Expenditure validation testing.
8/10/2007	Thomas, Rance	Sr Associate	United States	Delphi - Travel	1.3	\$120.00	\$150.00	0907F05077: Rebill: 0807F01038: Driving from kokomo, IN to DTW (2.5hrs * 50%).
8/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	2.5	\$130.00	\$325.00	0907F05041: Inventory: Testing documents obtained and documenting test results for Neumarkt
8/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05039: Inventory/Fixed assets: Call with assessor in Gummersbach regarding request lists.
8/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.8	\$130.00	\$104.00	0907F05040: Inventory: Call with assessor in Neumarkt regarding documents provided.
8/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05038: Inventory: Preparing request list for Gummersbach

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/10/2007	Tiemann, Claudia	Associate	Germany	Validation (Foreign staff use only)	0.5	\$130.00	\$65.00	0907F05037: Fixed assets: Preparing request list for Gummersbach
8/10/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	3.0	\$165.00	\$495.00	0807F00776: Combined Team Process Walkthroughs w/ Pwc & Delphi folks.
8/10/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	1.3	\$165.00	\$214.50	0807F00778: PwC project debrief with Van Gorder, Herbst, Peterson, Brown.
8/10/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	0.5	\$165.00	\$82.50	0807F00777: Call to Discuss samples for interiors plants w/ Pwc & Delphi folks.
8/10/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-0.5	\$165.00	(\$82.50)	0907F05067: Credit: 0807F00777: Call to Discuss samples for interiors plants w/ Pwc & Delphi folks.
8/10/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-1.3	\$165.00	(\$214.50)	0907F05068: Credit: 0807F00778: PwC project debrief with Van Gorder, Herbst, Peterson, Brown.
8/10/2007	VanGorder, Kimberly	Manager	United States	Project management (US use only)	-3.0	\$165.00	(\$495.00)	0907F05066: Credit: 0807F00776: Combined Team Process Walkthroughs w/ Pwc & Delphi folks.
8/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	3.0	\$260.00	\$780.00	0907F05069: Rebill: 0807F00776: Combined Team Process Walkthroughs w/ Pwc & Delphi folks.
8/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	2.1	\$260.00	\$546.00	0907F05025: Draft remaining tasks for 2007 SOX work w/ S. Herbst, P. Navarro, B. Decker (all PwC)
8/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.7	\$260.00	\$442.00	0907F05026: Discuss Delphi SOX remaining testing needs and timeline for the balance of 2007 with Decker/Herbst/Van Gorder/Brown/Navarro (all PwC)
8/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.5	\$260.00	\$390.00	0907F05023: Delphi Weekly Status Call (PwC Managers & Staff)
8/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.3	\$260.00	\$338.00	0907F05071: Rebill: 0807F00778: PwC project debrief with Van Gorder, Herbst, Peterson, Brown.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.2	\$260.00	\$312.00	0907F05024: Prepared for weekly Delphi call w/ S. Herbst (PwC)
8/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	1.1	\$260.00	\$286.00	0907F05022: Meeting with K. St. Romain (Delphi) to discuss tooling framework
8/10/2007	VanGorder, Kimberly	Director	United States	Project management (US use only)	0.5	\$260.00	\$130.00	0907F05070: Rebill: 0807F00777: Call to Discuss samples for interiors plants w/ Pwc & Delphi folks.
8/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.8	\$95.00	\$361.00	0807F01351: Reviewing files for 636 audit to update spreadsheet.
8/10/2007	Verma, Siddhant	Associate	United States	HR/Pension Assistance (US use only)	3.4	\$95.00	\$323.00	0807F01352: Continued Reviewing files for 636 audit to update spreadsheet.
8/10/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	2.8	\$95.00	\$266.00	0807F00441: Review and document evidence obtained for inventory control related to consigned inventory reconciliations.
8/10/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	1.9	\$95.00	\$180.50	0807F00440: Review and document evidence obtained for inventory control related to cycle counts of IC parts.
8/10/2007	Voytsekhivskyy, Igor	Associate	United States	Validation (US staff use only)	0.3	\$95.00	\$28.50	0807F00442: Reply e-mails received from Delphi contacts.
8/13/2007	Agarwal, Manish	Associate	India	Planning (Foreign staff use only)	3.0	\$50.00	\$150.00	0907F05127: Discussed the process for payroll processing with the HR executive. (Complete cycle of recording attendance, leave details, validation of the attendance sheet, compiling and approval. Validating the payroll processed by third party service p
8/13/2007	Agarwal, Manish	Associate	India	Planning (Foreign staff use only)	1.3	\$50.00	\$62.50	0907F05125: Discussed the planning document with Local management to initiate the process. Obtained the list of control objective templates for the areas covered and discusses the same with the client.

Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/13/2007	Agarwal, Manish	Associate	India	Planning (Foreign staff use only)	1.3	\$50.00	\$62.50	0907F05128: The control objective template prepared by client was obtained and was read to understanding the local control description and its consistency with the procedure explained.
8/13/2007	Agarwal, Manish	Associate	India	Planning (Foreign staff use only)	1.0	\$50.00	\$50.00	0907F05126: Went for the plant visit along with Jagadish Aravind (HR Executive).
8/13/2007	Agarwal, Manish	Associate	India	Planning (Foreign staff use only)	0.8	\$50.00	\$37.50	0907F05124: Opening round of meeting with CFO, Financial Controller, Donny - ICC Asia Pacific to discuss controls for testing.
8/13/2007	Agarwal, Manish	Associate	India	Planning (Foreign staff use only)	0.8	\$50.00	\$37.50	0907F05129: Obtained the list of transactions generated during the period of review and selected the samples for testing based on the sampling guidelines.
8/13/2007	Bann, Courtney	Associate	United States	IT Administration	0.5	\$110.00	\$55.00	0807F01485: We attempted to have another closing meeting for the UK Stonehouse and again nobody from the site showed up.
8/13/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	6.2	\$120.00	\$744.00	0807F02449: Tested and documented Delphi's expenditure control relating to cash rebates received from suppliers.
8/13/2007	Dada, Kolade	Sr Associate	United States	Validation (US staff use only)	2.7	\$120.00	\$324.00	0807F02448: Discussed the cause of identified Q1 & Q2 negative inventory for Delphi Thermal & Interior with Donna Conlon (Delphi Thermal).
8/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	1.2	\$180.00	\$216.00	0807F00532: Updating of PwC/Delphi weekly status report Risk/Issue report..
8/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.8	\$180.00	\$144.00	0807F00533: Consolidation of Delphi/PwC weekly status report responses.
8/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.6	\$180.00	\$108.00	0807F00530: Engagement management closing procedures for 2006..

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Date	Name	Position	Work Country	Task Code	Hours	Rate	Total	Description
8/13/2007	Eckroth, Jenae	Associate	United States	Project management (US use only)	0.1	\$180.00	\$18.00	0807F00531: Conversation with D. Orf about engagement management closing procedures for 2006.
8/13/2007	Erickson, Dave	Partner	United States	Project Management	1.0	\$390.00	\$390.00	0807F00249: Update on key control framework that has been finalized for Delphi.
8/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.9	\$95.00	\$85.50	0807F00376: Finalized SOX Team meeting, coordinating time and location..
8/13/2007	Eyman, Genevieve	Associate	United States	Project management (US use only)	0.6	\$95.00	\$57.00	0807F00375: E-mail and correspondence related to Delphi SOX project.
8/13/2007	Franklin, Stephanie	Sr Associate	United States	Other	1.2	\$130.00	\$156.00	0807F01858: Respond to SAP request - including discussion about testing of automated controls, and exceptions for th eissue tracker.
8/13/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	3.6	\$130.00	\$468.00	0907F05115: Documentation of controls
8/13/2007	Goerl, Sophie-Luise	Associate	Germany	Delphi - Travel	2.0	\$130.00	\$260.00	0907F05111: Travel time from Düsseldorf to the Delphi FUBA site in Bad Salzdetfurth (4.00 hrs. * 50% ).
8/13/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.5	\$130.00	\$195.00	0907F05113: Interview with Mrs. Gesper - Testing of Expenditure controls
8/13/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	1.2	\$130.00	\$156.00	0907F05112: Interview with Mrs. Buksch - Testing of Expenditure controls
8/13/2007	Goerl, Sophie-Luise	Associate	Germany	Validation (Foreign staff use only)	0.7	\$130.00	\$91.00	0907F05114: Status meeting with the team
8/13/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.8	\$95.00	\$171.00	0807F01151: Tested samples for Expenditure cycle..
8/13/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F01154: Organized samples received for testing.
8/13/2007	Haque, Sakia	Associate	United States	Validation (US staff use only)	1.6	\$95.00	\$152.00	0807F01156: Tested samples for Expenditure cycle..